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Tax Invoice

(ORIGINAL FOR RECIPIENT)

Gianis Foods Pvt Ltd

Page No. : 1

C-86, MAYAPURI INDUSTRIAL AREA
 PHASE -II, MAYAPURI DELHI 110064
 UDYAM REG. No. UDYAM-DL-11-0053230
 FOOD LICENCE NO.13323009000121
 E-Mail : accounts@gianisicecream.com

Phone : 011 49666622

Website : www.gianisicecream.com

GSTIN : 07AAF6CG3820L1ZK

PAN : AAF6CG3820L

Invoice No. : GFPL/4232
 Invoice Date : 6-Jun-24
 Tax is Payable on Reverse Charge (Y/N) : No

Transportation Mode : COMPANY VEHICLE
 Vehicle No. : DL1LAF6638
 Date & Time of Supply : 06-Jun-24 at 14:32
 Place of Supply : Uttarakhand

Details of Recipient (Billed To)

Name : TFS (R&R WORKS) PRIVATE LIMITED (HARIDWAR)
 Address : Haridwar Food Plaza, Adj to Crystal World, Haridwar,
 Haridwar Roorkee NH-58, Village Batedi, Rajputana,
 Post- Shantashah, Haridwar, Uttarakhand, 249405
 GSTIN : 05AADCT1597R1ZN
 State : Uttarakhand Code : 05

E Invoice Details

E-Way Bill No. : 701433692850
 E-Way Bill Date : 6-Jun-24
 Ack No. : 172415140172515
 Ack Date : 6-Jun-24
 IRN : 2bcf9c7671169fc7b3c7d911e78f63fa-1e9bc8222557b5013e9799af2cfcac3f



Details of Recipient (Ship To)

Name : TFS (R&R Works) Private Limited (Haridwar)
 Address : Haridwar Food Plaza, Adj to Crystal World, Haridwar,
 Haridwar Roorkee NH-58, Village Batedi, Rajputana,
 Post- Shantashah, Haridwar, Uttarakhand, 249405
 GSTIN : 05AADCT1597R1ZN
 State : Uttarakhand Code : 05

Sr. No.	Description	HSN	Qty.	UOM	Rate	Amount	Disc.	Taxable Value	CGST		SGST		IGST	
									Rate	Amount	Rate	Amount	Rate	Amount
1	Vanilla	21050000	20	Gallon	600.00	12,000.00		12,000.00					18 %	2,160.00
2	Strawberry	21050000	5	Gallon	600.00	3,000.00		3,000.00					18 %	540.00
3	Tutti Frutti	21050000	3	Gallon	600.00	1,800.00		1,800.00					18 %	324.00
4	Butter Scotch	21050000	4	Gallon	700.00	2,800.00		2,800.00					18 %	504.00
5	Black Currant	21050000	3	Gallon	700.00	2,100.00		2,100.00					18 %	378.00
6	Choco Chips	21050000	6	Gallon	895.00	5,370.00		5,370.00					18 %	966.60
7	Special	21050000	3	Gallon	800.00	2,400.00		2,400.00					18 %	432.00
8	Kesar Pista	21050000	3	Gallon	800.00	2,400.00		2,400.00					18 %	432.00
9	Chunky Munky	21050000	3	Gallon	700.00	2,100.00		2,100.00					18 %	378.00
10	Brownie Walnut	21050000	2	Gallon	700.00	1,400.00		1,400.00					18 %	252.00
11	Cream "N" Cookies	21050000	3	Gallon	800.00	2,400.00		2,400.00					18 %	432.00
12	Litchi	21050000	2	Gallon	700.00	1,400.00		1,400.00					18 %	252.00
13	Mango	21050000	5	Gallon	700.00	3,500.00		3,500.00					18 %	630.00
14	Pineapple	21050000	2	Gallon	700.00	1,400.00		1,400.00					18 %	252.00
15	Kulfi	21050000	2	Gallon	700.00	1,400.00		1,400.00					18 %	252.00
16	Red Velvet	21050000	2	Gallon	700.00	1,400.00		1,400.00					18 %	252.00
17	Honey Nut Crunch	21050000	2	Gallon	800.00	1,600.00		1,600.00					18 %	288.00
18	Belgian Chocolate	21050000	3	Gallon	895.00	2,685.00		2,685.00					18 %	483.30
19	Bubblegum	21050000	3	Gallon	700.00	2,100.00		2,100.00					18 %	378.00
20	American Bits	21050000	4	Gallon	700.00	2,800.00		2,800.00					18 %	504.00
21	Cotton Candy	21050000	3	Gallon	700.00	2,100.00		2,100.00					18 %	378.00
22	Mocha Brownie	21050000	2	Gallon	895.00	1,790.00		1,790.00					18 %	322.20
23	Punjabi Delight	21050000	1	Gallon	700.00	700.00		700.00					18 %	126.00
24	Gulabo	21050000	2	Gallon	700.00	1,400.00		1,400.00					18 %	252.00
25	Rajbhog	21050000	2	Gallon	700.00	1,400.00		1,400.00					18 %	252.00
26	Cassata Brownie	21050000	10	Pieces	49.00	490.00		490.00					18 %	88.20
27	Cassata Chocolate	21050000	10	Pieces	49.00	490.00		490.00					18 %	88.20
28	Cassata Rainbow	21050000	10	Pieces	49.00	490.00		490.00					18 %	88.20
29	Stick Kulfi - Dry Fruit	21050000	50	Pieces	34.00	1,700.00		1,700.00					18 %	306.00
30	Stick Kulfi - Kesar Pista	21050000	50	Pieces	34.00	1,700.00		1,700.00					18 %	306.00
31	Stick Kulfi - Malai	21050000	50	Pieces	34.00	1,700.00		1,700.00					18 %	306.00
32	Stick Kulfi - Gulkand	21050000	50	Pieces	34.00	1,700.00		1,700.00					18 %	306.00

Dislax Ashu
 Travel Food Services Pvt. Ltd.
 Near Crystal World
 Haridwar-Delhi N.H.58
 Haridwar, Uttarakhand-249405

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Tax Invoice

(ORIGINAL FOR RECIPIENT)

Gianis Foods Pvt Ltd

Page No. : 2

C-86, MAYAPURI INDUSTRIAL AREA
PHASE -II, MAYAPURI DELHI 110064
UDYAM REG. No. UDYAM-DL-11-0053230
FOOD LICENCE NO.13323009000121
E-Mail : accounts@gianisicecream.com

Phone : 011 49666622

Website : www.gianisicecream.com

GSTIN : 07AAF CG3820L1ZK

PAN : AAF CG3820L

Invoice No. : GFPL/4232
Invoice Date : 6-Jun-24
Tax is Payable on Reverse Charge (Y/N) : No

Transportation Mode : COMPANY VEHICLE
Vehicle No. : DL1LAF6638
Date & Time of Supply : 06-Jun-24 at 14:32
Place of Supply : Uttarakhand

Details of Recipient (Billed To)

Name : TFS (R&R WORKS) PRIVATE LIMITED (HARIDWAR)
Address : Haridwar Food Plaza, Adj to Crystal World, Haridwar,
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Post- Shantashah, Haridwar, Uttarakhand, 249405
GSTIN : 05AADCT1597R1ZN
State : Uttarakhand Code : 05

E Invoice Details

E-Way Bill No. : 701433692850
E-Way Bill Date : 6-Jun-24
Ack No. : 172415140172515
Ack Date : 6-Jun-24
IRN : 2bc9c7671169fc7b3c7d911e78f63fa-
1e9bc8222557b5013e9799af2cfcac3f



Details of Recipient (Ship To)

Name : TFS (R&R Works) Private Limited (Haridwar)
Address : Haridwar Food Plaza, Adj to Crystal World, Haridwar,
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GSTIN : 05AADCT1597R1ZN
State : Uttarakhand Code : 05

Sr. No.	Description	HSN	Qty.	UOM	Rate	Amount	Disc.	Taxable Value	CGST		SGST		IGST	
									Rate	Amount	Rate	Amount	Rate	Amount
33	Stick Kulfi - Sugar Free Malai	21050000	50	Pieces	34.00	1,700.00		1,700.00					18 %	306.00
34	Plain Sharbat	21069011	6.00	Kgs	100.00	600.00		600.00					18 %	108.00
35	Vanilla Sharbat	21069011	6.00	Kgs	100.00	600.00		600.00					18 %	108.00
36	Strawberry Sharbat	21069011	3.00	Kgs	100.00	300.00		300.00					18 %	54.00
37	Litchi Sharbat	21069011	1.00	Kgs	100.00	100.00		100.00					18 %	18.00
38	Rose Sharbat	21069011	1.00	Kgs	100.00	100.00		100.00					18 %	18.00
39	Butter Scotch Sharbat	21069011	1.00	Kgs	100.00	100.00		100.00					18 %	18.00
40	Black Currant Sharbat	21069011	1.00	Kgs	100.00	100.00		100.00					18 %	18.00
41	Strawberry Crush	44199090	1	Btl	214.28	214.28		214.28					12 %	25.71
42	Pineapple Crush	20071000	1	Btl	214.28	214.28		214.28					12 %	25.71
43	Masala Lemonade	21069040	12	Btl	591.30	7,095.60		7,095.60					18 %	1,277.21
44	Hazelnut Syrup	21069011	5	Btl	621.00	3,105.00		3,105.00					18 %	558.90
45	Gold Temptation Ice Cream Cake	21050000	1	Pieces	290.00	290.00		290.00					18 %	52.20
46	Black Temptation Ice Cream Cake	21050000	1	Pieces	290.00	290.00		290.00					18 %	52.20
47	Red Velvet Cake	21050000	1	Pieces	339.00	339.00		339.00					18 %	61.02
48	Chocolate Divine Cake	21050000	1	Pieces	387.00	387.00		387.00					18 %	69.66
49	Red Cup	48236100	2,000	Pieces	1.13	2,260.00		2,260.00					18 %	406.80
50	300ML Glass Bottle (48 Pcs)	70109000	2	Box	777.60	1,555.20		1,555.20					18 %	279.94
51	500ML Glass Bottle (35 Pcs)	70109000	1	Box	685.00	685.00		685.00					18 %	123.30
52	Paper Straw Big	48239090	200	Pieces	0.95	190.00		190.00					18 %	34.20
53	Paper Straw Small	48239090	200	Pieces	0.80	160.00		160.00					18 %	28.80
54	Wooden Spoon 75MM	44199090	2,000	Pieces	0.45	900.00		900.00					12 %	108.00
55	Wooden Spoon 110MM	44199090	3,000	Pieces	1.15	3,450.00		3,450.00					12 %	414.00
56	Hot Choco Fudge	18069010	9.00	Kgs	450.00	4,050.00		4,050.00					18 %	729.00
57	Cocktail Fruit	20089991	15	Nos	232.15	3,482.25		3,482.25					12 %	417.87

Travel Food Services Pvt. Ltd.
Near Crystal World,
Haridwar-Delhi N.H. 58
Haridwar, Uttarakhand-249405

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Transportation Mode : COMPANY VEHICLE
Vehicle No. : DL1LAF6638
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GSTIN : 05AADCT1597R1ZN
State : Uttarakhand Code : 05

Sr. No.	Description	HSN	Qty.	UOM	Rate	Amount	Disc.	Taxable Value	CGST		SGST		IGST	
									Rate	Amount	Rate	Amount	Rate	Amount
58	Anjeer (Fig)	21050000	2	Gallon	795.00	1,590.00		1,590.00					18 %	286.20
59	Bottle Cap	83099090	131	Pieces	3.38	442.78		442.78					18 %	79.70
TOTAL						1,06,015.39		1,06,015.39						18,587.12

*Red 85ml = 200 cup sort received Nain
Sandeep - 8802000389
635671884*

Tax Invoice Value (In Words)
INR One Lakh Twenty Four Thousand Six Hundred Three Only
Total Tax (In Words)
INR Eighteen Thousand Five Hundred Eighty Seven and Twelve paise Only

Basic Amount : 1,06,015.39
Tax Amount : 18,587.12
Round Off : 0.49
Total Invoice Value : ₹ 1,24,603.00

*Travel Food Services Pvt Ltd
Near Crystal World,
Haridwar-Delhi N.H. 58
Haridwar, Uttarakhand-249405*

Taxable Value	IGST Rate	IGST Amount	Total Tax Amount
97,754.58	18%	17,595.83	17,595.83
8,260.81	12%	991.29	991.29
Total: 1,06,015.39		18,587.12	18,587.12

TERMS & CONDITIONS ON SALE
1. Goods once sold will not be taken back.
2. All Disputes in Delhi Jurisdiction.
3. Interest will be charged if payment is not made as per settled terms.
4. ₹ 500 will be charged for Dishonoured Cheque.

Certified that the Particulars given above are true and correct.
For Gianis Foods Pvt Ltd
Authorised Signatory

Comptroller

HARIDWAR

Transaction No. :	SE-1511
PO Number :	PO-1517
Transaction Date :	16-06-2024 02:35 pm
Invoice Number :	GFPL/4232
Invoice Date :	13-06-2024
Delivery Note :	Original Invoice Date :- 06/06/2024
User :	Stock Haridwar FC
Store Name :	MAIN STORE - HARIDWAR FOOD COURT
Direct Issue To :	No
Vendor Name :	GIANIS FOODS PRIVATE LIMITED
Address :	-
State :	Delhi
Contract Details :	26-07-2023 - 26-07-2025
TIN Number :	-
GSTIN Number :	-
Vendor Code :	V0000218
Deployment :	HARIDWAR FOOD COURT
Deployment Address :	Haridwar Uttarakhand

#	Name	Item Code	Unit	Unit Price	Quantity	Sub Total	IGST		Other Taxes	Discount	Grand Total
							Rate	Amount in Rs			
1	STRAW PAPER 8MM NO	606	NOS(1NOS)	0.8	200	160.00000	18%	28.8	-	0.00	188.8
2	ICE CREAM MOCHA BROWNIE 2100GM	568	PAC(2100GR)	895	2	1790.00000	18%	322.2	-	0.00	2112.2
3	ICE CREAM BELGIAN CHOCOLATE 2100GM	572	PAC(2100GR)	895	3	2685.00000	18%	483.3	-	0.00	3168.3
4	ICE CREAM CHOCO CHIP 2100GM	541	PAC(2100GR)	895	6	5370.00000	18%	966.6	-	0.00	6336.6
5	ICE CREAM ANJEER 2100GM	917	PAC(2100GR)	795	2	1590.00000	18%	286.2	-	0.00	1876.2
6	SYRUP HOT CHOCO FUDGE BOTTLE LTR	634	BTL(1000ML)	450	9	4050.00000	18%	729	-	0.00	4779
7	CUP PAPER RED 125ML NO	825	NOS(1NOS)	1.13	2000	2260.00000	18%	406.8	-	0.00	2666.8
8	PET BOTTLE CAP NO	605	CASES(48NOS)	3.38	131	442.78000	18%	79.7004	-	0.00	522.4804
9	PRESERVED FRUIT COCKTAIL 850GM	1492	TIN(850GR)	232.15	15	3482.25000	12%	417.87	-	0.00	3900.12
10	SPOON WOODEN 110MM NO	599	NOS(1NOS)	1.15	3000	3450.00000	12%	414	-	0.00	3864
11	SPOON WOODEN 75MM NO	616	NOS(1NOS)	0.45	2000	900.00000	12%	108	-	0.00	1008
12	STRAW PAPER 254MM NO	598	NOS(1NOS)	0.95	200	190.00000	18%	34.2	-	0.00	224.2
13	PET BOTTLE 500ML NO	592	CASES(48NOS)	685	1	685.00000	18%	123.3	-	0.00	808.3
14	PET BOTTLE 300ML NO	665	CASES(24NOS)	777.6	2	1555.20000	18%	279.936	-	0.00	1835.136
15	ICE CREAM CAKE CHOCO DEVINE 500GM	589	PAC(500GR)	387	1	387.00000	18%	69.66	-	0.00	456.66
16	ICE CREAM CAKE RED VELVET 500GM	585	PAC(252GR)	339	1	339.00000	18%	61.02	-	0.00	400.02
17	ICE CREAM CAKE BLACK TEMPTATION 500GM	593	PAC(500GR)	290	1	290.00000	18%	52.2	-	0.00	342.2
18	ICE CREAM CAKE GOLD TEMPATION 500GM	565	PAC(500GR)	290	1	290.00000	18%	52.2	-	0.00	342.2

	SYRUP HAZELNUT LTR	603	BTL(1000ML)	621	5	3105.00000	18%	558.9	-	0.00	3663.9
	SYRUP MASALA LEMONADE BOTTLE LTR	862	BTL(1000ML)	591.3	12	7095.60000	18%	1277.208	-	0.00	8372.808
21	CRUSH PINEAPPLE MAPRO BOTTLE LTR	642	BTL(1000ML)	214.28	1	214.28000	12%	25.7136	-	0.00	239.9936
22	CRUSH STRWABERRY MALAS BOTTLE LTR	666	BTL(1000ML)	214.28	1	214.28000	12%	25.7136	-	0.00	239.9936
23	SYRUP BLACK CURRENT BOTTLE LTR	631	BTL(1000ML)	100	1	100.00000	18%	18	-	0.00	118
24	SYRUP BUTTERSCOTCH BOTTLE LTR	629	BTL(1000ML)	100	1	100.00000	18%	18	-	0.00	118
25	SYRUP ROSE BOTTLE LTR	630	BTL(1000ML)	100	1	100.00000	18%	18	-	0.00	118
26	SYRUP LITCHI BOTTLE LTR	628	BTL(1000ML)	100	1	100.00000	18%	18	-	0.00	118
27	SYRUP STRAWBERRY BOTTLE LTR	626	BTL(1000ML)	100	3	300.00000	18%	54	-	0.00	354
28	SYRUP VANILLA BOTTLE LTR	577	BTL(1000ML)	100	6	600.00000	18%	108	-	0.00	708
29	SYRUP PLAIN BOTTLE LTR	632	BTL(1000ML)	100	6	600.00000	18%	108	-	0.00	708
30	ICE CREAM KULFI MALAI SUGAR FREE 70GM	925	NOS(1NOS)	34	50	1700.00000	18%	306	-	0.00	2006
31	ICE CREAM GULKAND 70GM	584	NOS(1NOS)	34	50	1700.00000	18%	306	-	0.00	2006
32	ICE CREAM KULFI MALAI 70GM	614	PAC(70GR)	34	50	1700.00000	18%	306	-	0.00	2006
33	ICE CREAM KULFI KESAR PISTA 70GM	581	NOS(1NOS)	34	50	1700.00000	18%	306	-	0.00	2006
34	ICE CREAM KULFI DRY FRUIT 70GM	578	NOS(1NOS)	34	50	1700.00000	18%	306	-	0.00	2006
35	ICE CREAM CASSATA RAINBOW 90GM	562	NOS(1NOS)	49	10	490.00000	18%	88.2	-	0.00	578.2
36	ICE CREAM CASSATA CHOCOLATE 90GM	587	NOS(1NOS)	49	10	490.00000	18%	88.2	-	0.00	578.2
37	ICE CREAM CASSATA BROWNIE 90GM	583	NOS(1NOS)	49	10	490.00000	18%	88.2	-	0.00	578.2
38	ICE CREAM RAJBHOG 2100GM	1556	PAC(2100GR)	700	2	1400.00000	18%	252	-	0.00	1652
39	ICE CREAM GULABO 2100GM	608	PAC(2100GR)	700	2	1400.00000	18%	252	-	0.00	1652
40	ICE CREAM PUNJABI DELIGHT 2100GM	623	PAC(2100GR)	700	1	700.00000	18%	126	-	0.00	826
41	ICE CREAM COTTON CANDY 2100GM	676	PAC(2100GR)	700	3	2100.00000	18%	378	-	0.00	2478
42	ICE CREAM AMERICAN BITES 2100GM	563	PAC(2100GR)	700	4	2800.00000	18%	504	-	0.00	3304
43	ICE CREAM BUBBLEGUM 2100GM	624	PAC(2100GR)	700	3	2100.00000	18%	378	-	0.00	2478
44	ICE CREAM HONEY NUT CRUNCH 2100GM	575	PAC(2100GR)	800	2	1600.00000	18%	288	-	0.00	1888
45	ICE CREAM RED VELVET 2100GM	558	PAC(2100GR)	700	2	1400.00000	18%	252	-	0.00	1652
46	ICE CREAM KULFI 2100GM	574	PAC(2100GR)	700	2	1400.00000	18%	252	-	0.00	1652
47	ICE CREAM PINEAPPLE 2100GM	607	PAC(2100GR)	700	2	1400.00000	18%	252	-	0.00	1652
48	ICE CREAM MANGO 2100GM	573	PAC(2100GR)	700	5	3500.00000	18%	630	-	0.00	4130
49	ICE CREAM LICHI 2100GM	542	PAC(2100GR)	700	2	1400.00000	18%	252	-	0.00	1652
50	ICE CREAM COOKIES & CREAM 2100GM	556	PAC(2100GR)	800	3	2400.00000	18%	432	-	0.00	2832
51	ICE CREAM DRY FRUIT WALNUT BROWNIE 2100GM	602	PAC(2100GR)	700	2	1400.00000	18%	252	-	0.00	1652
52	ICE CREAM CHUNKY MUNKY 2100GM	612	PAC(2100GR)	700	3	2100.00000	18%	378	-	0.00	2478
53	ICE CREAM DRY FRUIT KESAR PISTA 2100GM	551	PAC(2100GR)	800	3	2400.00000	18%	432	-	0.00	2832
54	ICE CREAM SPECIAL 2100GM	557	PAC(2100GR)	800	3	2400.00000	18%	432	-	0.00	2832
55	ICE CREAM DRY FRUIT BLACK CURRENT 2100GM	555	PAC(2100GR)	700	3	2100.00000	18%	378	-	0.00	2478
56	ICE CREAM BUTTERSCOTCH 2100GM	536	PAC(2100GR)	700	4	2800.00000	18%	504	-	0.00	3304
57	ICE CREAM TUTTY FRUTTY 2100GM	550	PAC(2100GR)	600	3	1800.00000	18%	324	-	0.00	2124
58	ICE CREAM STRAWBERRY 2100GM	547	PAC(2100GR)	600	5	3000.00000	18%	540	-	0.00	3540
59	ICE CREAM VANILLA 2100GM	540	PAC(2100GR)	600	20	12000.00000	18%	2160	-	0.00	14160

Total Amount :	106015.39000
Account Amount :	-
Total Amount :	106015.39000
Total Tax :	18587.12160
Taxable Amount :	106015.39000
Grand Total :	124603.00000
Grand Total In Words :	One lakh Twenty Four thousand Six hundred and Three only

Tax	Taxable Amount	Total Tax	Total IGST	Total Other tax
IGST 18%	97754.58	17595.8244	17595.8244	0
IGST 12%	8260.81	991.2972	991.2972	0