

PO-492

Tax Invoice

Gianis Foods Pvt Ltd

(ORIGINAL FOR RECIPIENT)
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 : 07AAF CG3820L1ZK

PAN : AAF CG3820L

Invoice No. : GFPL/3204

Transportation Mode : COMPANY VEHICLE

Invoice Date : 21-May-24

Vehicle No. : DL1LAH4100 (DILKHUSH)

Tax is Payable on Reverse Charge (Y/N) : No

Date & Time of Supply : 21-May-24 at 15:20

Place of Supply : Punjab

Details of Recipient (Billed To)

E Invoice Details

Name : TFS (R&R WORKS) PRIVATE LIMITED (FARIDKOT)
Address : NH-54, Indocan Factory, Village Pakka, Talwandi
Road, Indocan, Factory Outlet & Food Court,,
Faridkot, Faridkot, Punjab, 151203
GSTIN : 03AADCT1597R1ZR
State : Punjab Code : 03

E-Way Bill No. :
E-Way Bill Date :
Ack No. : 172415030671409
Ack Date : 21-May-24
IRN : 7c5e8e1a08729e6977ccb4caee2f166-4387f183b2d357f3f5d2e516aed417b92



Details of Recipient (Ship To)

Name : TFS (R&R Works) Private Limited (Faridkot)
Address : NH-54, Indocan Factory, Village Pakka, Talwandi
Road, Indocan, Factory Outlet & Food Court,,
Faridkot, Faridkot, Punjab, 151203
GSTIN : 03AADCT1597R1ZR
State : Punjab Code : 03

| Sr. No. | Description | HSN | Qty. | UOM | Rate | Amount | Disc. | Taxable Value | CGST | | SGST | | IGST | |
|---------|--------------------------------|----------|-------|--------|--------|----------|-------|---------------|--------------------|-------------|------|--------|------|----------|
| | | | | | | | | | Rate | Amount | Rate | Amount | Rate | Amount |
| 1 | Vanilla | 21050000 | 9 | Gallon | 600.00 | 5,400.00 | | 5,400.00 | | | | | 18 % | 972.00 |
| 2 | Strawberry | 21050000 | 4 | Gallon | 600.00 | 2,400.00 | | 2,400.00 | | | | | 18 % | 432.00 |
| 3 | Choco Chips | 21050000 | 2 | Gallon | 700.00 | 1,400.00 | | 1,400.00 | | | | | 18 % | 252.00 |
| 4 | Special | 21050000 | 2 | Gallon | 800.00 | 1,600.00 | | 1,600.00 | | | | | 18 % | 288.00 |
| 5 | Honey Nut Crunch | 21050000 | 3 | Gallon | 800.00 | 2,400.00 | | 2,400.00 | | | | | 18 % | 432.00 |
| 6 | American Bits | 21050000 | 2 | Gallon | 700.00 | 1,400.00 | | 1,400.00 | | | | | 18 % | 252.00 |
| 7 | Stick Kulfi - Dry Fruit | 21050000 | 30 | Pieces | 34.00 | 1,020.00 | | 1,020.00 | | | | | 18 % | 183.60 |
| 8 | Stick Kulfi - Kesar Pista | 21050000 | 30 | Pieces | 34.00 | 1,020.00 | | 1,020.00 | | | | | 18 % | 183.60 |
| 9 | Stick Kulfi - Malai | 21050000 | 30 | Pieces | 34.00 | 1,020.00 | | 1,020.00 | | | | | 18 % | 183.60 |
| 10 | Stick Kulfi - Gulkand | 21050000 | 10 | Pieces | 34.00 | 340.00 | | 340.00 | | | | | 18 % | 61.20 |
| 11 | Stick Kulfi - Sugar Free Malai | 21050000 | 20 | Pieces | 34.00 | 680.00 | | 680.00 | | | | | 18 % | 122.40 |
| 12 | Plain Sharbat | 21069011 | 2.00 | Kgs | 100.00 | 200.00 | | 200.00 | | | | | 18 % | 36.00 |
| 13 | Strawberry Sharbat | 21069011 | 2.00 | Kgs | 100.00 | 200.00 | | 200.00 | | | | | 18 % | 36.00 |
| 14 | Rose Sharbat | 21069011 | 1.00 | Kgs | 100.00 | 100.00 | | 100.00 | | | | | 18 % | 18.00 |
| 15 | Butter Scotch Sharbat | 21069011 | 1.00 | Kgs | 100.00 | 100.00 | | 100.00 | | | | | 18 % | 18.00 |
| 16 | Pineapple Sharbat | 21069011 | 1.00 | Kgs | 100.00 | 100.00 | | 100.00 | | | | | 18 % | 18.00 |
| 17 | Strawberry Crush | 44199090 | 2 | Btl | 214.28 | 428.56 | | 428.56 | | | | | 12 % | 51.43 |
| 18 | Red Cup | 48236100 | 500 | Pieces | 1.13 | 565.00 | | 565.00 | | | | | 18 % | 101.70 |
| 19 | Paper Glass Lid 450ML | 48239090 | 2,000 | Pieces | 2.97 | 5,940.00 | | 5,940.00 | IN WARD | OUT WARD | | | 18 % | 1,069.20 |
| 20 | Wooden Spoon 75MM | 44199090 | 300 | Pieces | 0.45 | 135.00 | | 135.00 | Date | Time | | | 12 % | 16.20 |
| 21 | Wooden Spoon 110MM | 44199090 | 1,000 | Pieces | 1.15 | 1,150.00 | | 1,150.00 | S. No. | Invoice No. | | | 12 % | 138.00 |
| 22 | Wooden Spoon 140MM | 44199090 | 500 | Pieces | 1.30 | 650.00 | | 650.00 | Security Signature | | | | 12 % | 78.00 |
| 23 | Hot Choco Fudge | 18069010 | 3.00 | Kgs | 300.00 | 900.00 | | 900.00 | | | | | 18 % | 162.00 |
| 24 | Roasted Nuts | 20081910 | 2.00 | Kgs | 800.00 | 1,600.00 | | 1,600.00 | | | | | 12 % | 192.00 |
| 25 | Cocktail Fruit | 20089991 | 4 | Nos | 232.15 | 928.60 | | 928.60 | | | | | 12 % | 111.43 |
| 26 | Brownie Cake | 19059010 | 1 | Pieces | 360.00 | 360.00 | | 360.00 | | | | | 18 % | 64.80 |



#Grub Hub@Faridkot
IN WARD OUT WARD
Date 21/5/24 Time 9:20 AM
S. No. 24 Invoice No. GFPL/3204
Security Signature

...Contd...

Tax Invoice

Gianis Foods Pvt Ltd

(ORIGINAL FOR RECIPIENT)
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
GSTIN : 07AAF CG3820L1ZK

Website : www.gianisicecream.com
PAN : AAF CG3820L

Invoice No. : GFPL/3204
Invoice Date : 21-May-24
Tax is Payable on Reverse Charge (Y/N) : No

Transportation Mode : COMPANY VEHICLE
Vehicle No. : DL1LAH4100 (DILKHUSH)
Date & Time of Supply : 21-May-24 at 15:20
Place of Supply : Punjab

Details of Recipient (Billed To)

Name : TFS (R&R WORKS) PRIVATE LIMITED (FARIDKOT)
Address : NH-54, Indocan Factory, Village Pakka, Talwandi Road, Indocan, Factory Outlet & Food Court,, Faridkot, Faridkot, Punjab, 151203
GSTIN : 03AADCT1597R1ZR
State : Punjab Code : 03

E Invoice Details

E-Way Bill No. :
E-Way Bill Date :
Ack No. : 172415030671409
Ack Date : 21-May-24
IRN : 7c5e8e1a08729e6977ccb4caee2f166-4387f183b2d357f3f5d2e516aed417b92



Details of Recipient (Ship To)

Name : TFS (R&R Works) Private Limited (Faridkot)
Address : NH-54, Indocan Factory, Village Pakka, Talwandi Road, Indocan, Factory Outlet & Food Court,, Faridkot, Faridkot, Punjab, 151203
GSTIN : 03AADCT1597R1ZR
State : Punjab Code : 03

| Sr. No. | Description | HSN | Qty. | UOM | Rate | Amount | Disc. | Taxable Value | CGST | | SGST | | IGST | |
|---------|-----------------------------|----------|-------|--------|--------|----------|-------|---------------|------|--------|------|--------|------|--------|
| | | | | | | | | | Rate | Amount | Rate | Amount | Rate | Amount |
| 27 | Thick Caramel Sauce | 21069011 | 1.00 | Kgs | 400.00 | 400.00 | | 400.00 | | | | | 18 % | 72.00 |
| 28 | Jelly - Orange & Strawberry | 21069099 | 2 | Box | 84.74 | 169.48 | | 169.48 | | | | | 18 % | 30.51 |
| 29 | Cone Sleeves | 48192020 | 1,600 | Pieces | 2.00 | 3,200.00 | | 3,200.00 | | | | | 18 % | 576.00 |
| 30 | Caramel Crunch | 21050000 | 2 | Gallon | 700.00 | 1,400.00 | | 1,400.00 | | | | | 18 % | 252.00 |

| | | | |
|--------------------|---------|-------------|-----------|
| #Grub Hub@Faridkot | | | |
| IN WARD | ✓ | OUT WARD | x |
| Date | 22/5/24 | Time | 9:20 AM |
| S. No. | 861 | Invoice No. | GFPL/3204 |

[Handwritten Signature]
22/05/24
9:20 AM

| | | | | |
|-------|-------------------------------------|-----------|-----------|----------|
| TOTAL | Security Signature <i>Gurmeet S</i> | 37,206.64 | 37,206.64 | 6,403.67 |
|-------|-------------------------------------|-----------|-----------|----------|

| | | |
|--|---|----------------------------------|
| Tax Invoice Value (In Words) INR Forty Three Thousand Six Hundred Ten Only | Basic Amount Tax Amount Round Off | 37,206.64 6,403.67 (-)0.31 |
| Total Tax (In Words) INR Six Thousand Four Hundred Three and Sixty Seven paise Only | Total Invoice Value | ₹ 43,610.00 |

| | Taxable Value | IGST | | Total Tax Amount |
|---------------|------------------|------|-----------------|------------------|
| | | Rate | Amount | |
| | 32,314.48 | 18% | 5,816.61 | 5,816.61 |
| | 4,892.16 | 12% | 587.06 | 587.06 |
| Total: | 37,206.64 | | 6,403.67 | 6,403.67 |

| | |
|--|---|
| TERMS & CONDITIONS ON SALE | Certified that the Particulars given above are true and correct. |
| 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. | For Gianis Foods Pvt Ltd Authorised Signatory <i>[Signature]</i> |

TFS Faridkot

Faridkot

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| | |
|-------------------------|---------------------------------|
| Transaction No. : | SE-476 |
| PO Number : | PO-492 |
| Transaction Date : | 25-05-2024 01:28 pm |
| Invoice Number : | GFPL/3204 |
| Invoice Date : | 25-05-2024 |
| Delivery Note : | - |
| User : | ravi kant |
| Store Name : | Main Store - Faridkot |
| Vendor Name : | GIANIS FOODS PRIVATE LIMITED |
| Contact Person : | - |
| Contact Number : | - |
| Email : | - |
| Address : | - |
| State : | Delhi |
| TIN Number : | - |
| GSTIN Number : | - |
| Service Tax Number : | - |
| Deployment : | TFS Faridkot |
| Deployment Address : | Faridkot Faridkot |
| Deployment GSTIN : | - |
| Deployment VAT Number : | - |

| # | Name | Unit | Unit Price | Quantity | Comment | Sub Total | IGST | | Other Taxes | Discount | Grand Total |
|---|---|-------------|------------|----------|---------|------------|------|--------------|-------------|----------|-------------|
| | | | | | | | Rate | Amount in Rs | | | |
| 1 | SLEEVES PAPER CONE NO | NOS(1NOS) | 2 | 1600 | - | 3200.00000 | 18% | 576 | - | 0.00 | 3776 |
| 2 | PRESERVED FRUIT COCKTAIL 850GM | TIN(850GR) | 232.15 | 4 | - | 928.60000 | 12% | 111.432 | - | 0.00 | 1040.032 |
| 3 | ICE CREAM VANILLA 2100GM | PAC(2100GR) | 600 | 9 | - | 5400.00000 | 18% | 972 | - | 0.00 | 6372 |
| 4 | ICE CREAM CHOCO CHIP 2100GM | PAC(2100GR) | 700 | 2 | - | 1400.00000 | 18% | 252 | - | 0.00 | 1652 |
| 5 | ICE CREAM STRAWBERRY 2100GM | PAC(2100GR) | 600 | 4 | - | 2400.00000 | 18% | 432 | - | 0.00 | 2832 |
| 6 | ICE CREAM | PAC(2100GR) | 800 | 2 | - | 1600.00000 | 18% | 288 | - | 0.00 | 1888 |

| | | | | | | | | | | | |
|----|---------------------------------------|-------------|--------|------|---|------------|-----|---------|---|------|----------|
| | | PAC(2100GR) | 800 | 3 | - | 2400.00000 | 18% | 432 | - | 0.00 | 2832 |
| | | PAC(2100GR) | 700 | 2 | - | 1400.00000 | 18% | 252 | - | 0.00 | 1652 |
| 8 | ICE CREAM AMERICAN BITES 2100GM | PAC(2100GR) | 700 | 2 | - | 1400.00000 | 18% | 252 | - | 0.00 | 1652 |
| 9 | ICE CREAM KULFI DRY FRUIT 70GM | NOS(1NOS) | 34 | 30 | - | 1020.00000 | 18% | 183.6 | - | 0.00 | 1203.6 |
| 10 | ICE CREAM KULFI KESAR PISTA 70GM | NOS(1NOS) | 34 | 30 | - | 1020.00000 | 18% | 183.6 | - | 0.00 | 1203.6 |
| 11 | ICE CREAM KULFI MALAI 70GM | PAC(70GR) | 34 | 30 | - | 1020.00000 | 18% | 183.6 | - | 0.00 | 1203.6 |
| 12 | ICE CREAM GULKAND 70GM | NOS(1NOS) | 34 | 10 | - | 340.00000 | 18% | 61.2 | - | 0.00 | 401.2 |
| 13 | ICE CREAM KULFI MALAI SUGAR FREE 70GM | NOS(1NOS) | 34 | 20 | - | 680.00000 | 18% | 122.4 | - | 0.00 | 802.4 |
| 14 | SYRUP PLAIN BOTTLE LTR | BTL(1000ML) | 100 | 2 | - | 200.00000 | 18% | 36 | - | 0.00 | 236 |
| 15 | SYRUP STRAWBERRY BOTTLE LTR | BTL(1000ML) | 100 | 2 | - | 200.00000 | 18% | 36 | - | 0.00 | 236 |
| 16 | SYRUP ROSE BOTTLE LTR | BTL(1000ML) | 100 | 1 | - | 100.00000 | 18% | 18 | - | 0.00 | 118 |
| 17 | SYRUP BUTTERSCOTCH BOTTLE LTR | BTL(1000ML) | 100 | 1 | - | 100.00000 | 18% | 18 | - | 0.00 | 118 |
| 18 | SYRUP PINEAPPLE BOTTLE LTR | BTL(1000ML) | 100 | 1 | - | 100.00000 | 18% | 18 | - | 0.00 | 118 |
| 19 | CRUSH STRWABERRY MALAS BOTTLE LTR | BTL(1000ML) | 214.28 | 2 | - | 428.56000 | 12% | 51.4272 | - | 0.00 | 479.9872 |
| 20 | CUP PAPER RED 125ML NO | NOS(1NOS) | 1.13 | 500 | - | 565.00000 | 18% | 101.7 | - | 0.00 | 666.7 |
| 21 | PAPER GLASS LID 450ML NO | NOS(1NOS) | 2.97 | 2000 | - | 5940.00000 | 18% | 1069.2 | - | 0.00 | 7009.2 |
| 22 | SPOON WOODEN 75MM NO | NOS(1NOS) | 0.45 | 300 | - | 135.00000 | 12% | 16.2 | - | 0.00 | 151.2 |
| 23 | SPOON WOODEN 110MM NO | NOS(1NOS) | 1.15 | 1000 | - | 1150.00000 | 12% | 138 | - | 0.00 | 1288 |
| 24 | SPOON WOODEN 140MM NO | NOS(1NOS) | 1.3 | 500 | - | 650.00000 | 12% | 78 | - | 0.00 | 728 |
| 25 | SYRUP HOT CHOCO FUDGE BOTTLE LTR | BTL(1000ML) | 300 | 3 | - | 900.00000 | 18% | 162 | - | 0.00 | 1062 |
| 26 | DRY FRUIT ROASTED NUTS KG | KGS(1000GR) | 800 | 2 | - | 1600.00000 | 12% | 192 | - | 0.00 | 1792 |

| | | | | | | | | | | | |
|----|---------------------------------|-------------|-------|---|---|------------|-----|---------|---|------|----------|
| 27 | DESSERT CAKE BROWINE KG | KGS(1000GR) | 360 | 1 | - | 360.00000 | 18% | 64.8 | - | 0.00 | 424.8 |
| 28 | SAUCE CARAMEL THICK LTR | BTL(1000ML) | 400 | 1 | - | 400.00000 | 18% | 72 | - | 0.00 | 472 |
| 29 | BAKERY JELLY STRAWBERRY 90GM | PAC(90GR) | 84.74 | 2 | - | 169.48000 | 18% | 30.5064 | - | 0.00 | 199.9864 |
| 30 | ICE CREAM CAREMAL CRUNCH 2100GM | PAC(2100GR) | 700 | 2 | - | 1400.00000 | 18% | 252 | - | 0.00 | 1652 |

| | |
|------------------------|---|
| Sub Total Amount : | 37206.64000 |
| Discount Amount : | - |
| Total Amount : | 37206.64000 |
| Total Tax : | 6403.66560 |
| Taxable Amount : | 37206.64000 |
| Grand Total : | 43610.00000 |
| Grand Total In Words : | Forty Three thousand Six hundred and Ten only |



| Tax | Taxable Amount | Total Tax | Total IGST | Total Other tax |
|----------|----------------|-----------|------------|-----------------|
| IGST 18% | 32314.48 | 5816.6064 | 5816.6064 | 0 |
| IGST 12% | 4892.16 | 587.0592 | 587.0592 | 0 |