

Ramjanlu
Tax Invoice

6973

GSTIN: 06AAICB6245M1ZD

Bikanervala Private Limited

Principal Place of Business: Ground and First Floor, EF-3 Mall, NH-2, SECTOR 20A, Faridabad, Haryana, 121007
Billing Address: 2269-2271, Food Park Phase-2nd Ind. Estate, Rai Sonapat, Sonipat, HARYANA -131029

Phone No: 91-11-47006700

E-Mail: , Website: , FSSAI No:

Billed To :

TFS (R&R Works) Private Limited (Shimla-Supply)

NH-05, Rock Castle Hotels Pvt Ltd, Wagnaghat

Near Bahara University, Tehsil-Kandaghat

City :- Solan

State :- Himachal Pradesh, Code :- 02

Phone No: 9152029243

GSTIN: 02AADCT1597R1ZT Cust Type: Registered

Invoice No.: BRTI24-001059

Dated : 29/04/24 Time: 19:15:09

Place of Supply:- Himachal Pradesh

Ship to :- NH-05, Rock Castle Hotels Pvt Ltd, Wagnaghat

Near Bahara University, Tehsil-Kandaghat

Postcode: 173234 Phone no.: Kamaljeet

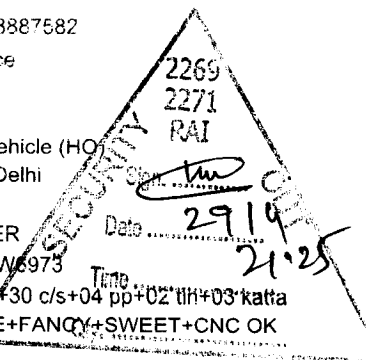
City :- Solan State/UT Name :- Himachal Pradesh

State/UT Code :- 02

S.No	Description	HSN/SAC Code	Unit	Name of Container	No. of Container	Qty Per Container	Total Quantity (Unit)	Rate Per Container INR	Amount INR	Disc(%)	GST (%)	(Approx) Wt in Kgs
1	Paragutta 10 Pcs	21069099	NOS	Packet	20.00	10.00	200	85.00	1,700.00	0.00	5.00	100.00
2	Rachana 5 Pc Outlet	21069099	NOS	Packet	3.00	6.00	48	165.00	1,320.00	0.00	5.00	0.00
3	Premix Maida Samosa	21069099	KGS	Packet	1.00	1.00	1	48.52	48.52	0.00	12.00	1.00
4	Pocari Salted 400g	21069099	KGS	Packet	3.00	0.40	1.2	81.16	252.48	0.00	12.00	1.20
5	Mish Dana 1kg	21069099	KGS	Packet	1.00	1.00	1	56.53	56.53	0.00	5.00	1.00
6	Sugar Pouch 5g	17011490	NOS	Packet	10.00	200.00	2000	70.00	700.00	0.00	5.00	10.00
7	Workbook of Food Safety	49100090	NOS	Numbers	1.00	1.00	1	224.70	224.70	0.00	18.00	0.00
8	Workbook of Shift Management	49040000	NOS	Numbers	1.00	1.00	1	224.70	224.70	0.00	0.00	0.00
9	Bikano Garam Masala 1kg	09109990	KGS	Packet	1.00	1.00	1	994.97	994.97	0.00	5.00	1.00
10	Bikano Haradani Masala 100g 20kg	09042229	KGS	Packet	2.00	0.10	0.2	28.83	57.67	0.00	5.00	0.20
11	Bikano Kitchen King Masala 1kg 20kg	09042229	KGS	Packet	1.00	1.00	1	441.98	441.98	0.00	5.00	1.00
12	Bikano Lal Pani Masala 382g	09042229	KGS	Packet	3.00	0.35	1.05	39.25	117.69	0.00	5.00	1.05
13	Bikano Sambhar Masala 1kg 20kg	09042229	KGS	Packet	1.00	1.00	1	352.13	352.13	0.00	5.00	1.00
14	Haldi Powder 500g 20kg	09103030	KGS	Packet	2.00	0.50	1	104.92	209.83	0.00	5.00	1.00
15	Saun Bark 500g	09042229	KGS	Packet	1.00	0.50	0.5	239.24	239.24	0.00	5.00	0.50
16	Tomato Ketchup Sachet 10g	21032000	NOS	Packet	2.00	100.00	200	80.00	160.00	0.00	12.00	2.00
17	Greeni Meethi Chutni Sachet 15g	21039030	NOS	Packet	2.00	72.00	144	97.92	195.84	0.00	12.00	0.00
18	Premix Bhalla Cold	09042229	KGS	Packet	2.00	0.25	0.494	14.68	29.37	0.00	5.00	0.49
19	Premix Bhalla Hot	09042229	KGS	Packet	2.00	0.37	0.748	27.53	55.06	0.00	5.00	0.75
20	Premix Bhadra	21069099	KGS	Packet	15.00	1.00	15	45.80	687.00	0.00	18.00	15.00
21	Premix Naan	21069099	KGS	Packet	5.00	1.00	5	51.24	256.20	0.00	18.00	5.00
22	Premix Rawa Dosa	21069099	KGS	Packet	3.00	1.00	3	72.98	218.94	0.00	18.00	3.00
23	Premix Roti	21069099	KGS	Packet	40.00	1.00	40	41.07	1,642.80	0.00	18.00	40.00
24	Refined Cotton Seed Oil (Tin)	15122990	KGS	TIN	1.00	15.00	15	1,824.15	1,824.15	0.00	5.00	15.00
25	Glass Pepsi 200 ml	48239090	NOS	Pack	200.00	100.00	20000	97.00	19,400.00	0.00	18.00	89.25
26	Alta Pack 10 Kg	11010000	KGS	Packet	10.00	10.00	100	340.40	3,404.00	0.00	5.00	100.00
27	Grey Cup With Logo 300ml	39120010	NOS	Carton	15.00	56.00	840	281.68	4,225.20	0.00	0.00	120.00
28	Soda 750ml	22011320	NOS	Carton	4.00	18.00	72	317.89	1,277.52	0.00	18.00	6.00
29	Poke Mix 15g Blister	20015000	NOS	PACK2	4.00	125.00	500	236.75	945.00	0.00	12.00	7.00
30	Dani Paper	21069099	KGS	Packet	1.00	1.00	1	138.32	85.92	0.00	12.00	1.00
31	Alta Bedini	11010000	KGS	Packet	4.00	1.00	4	40.86	162.64	0.00	5.00	4.00
32	Kata Namak Powder 1kg	25110090	KGS	Packet	2.00	1.00	2	45.87	91.74	0.00	0.00	2.00
33	Mushroom Tite	07115900	TIN	TIN	2.00	1.00	2	124.12	248.24	0.00	0.00	1.00
34	Grey Cup With Logo 300ml	39120010	NOS	Carton	5.00	50.00	250	283.50	4,417.50	0.00	0.00	75.00
35	Best Choc 1kg Pack	04059020	KGS	TIN	1.00	15.00	15	7,189.05	7,189.05	0.00	12.00	15.00
36	1kg Loaf 1kg Pack	09023020	KGS	Carton	0.98	20.00	19.5	7,278.60	7,095.54	0.00	5.00	19.50
37	Paper Bag 22x26 (5 No)	48194000	NOS	Carton	1.00	400.00	400	1,948.00	1,948.00	0.00	18.00	17.30
38	Suger 5 Kg	21069099	KGS	Packet	3.00	5.00	15	223.10	689.30	0.00	5.00	15.00
39	Sambhar Bowl 3 No	39249090	NOS	Numbers	100.00	1.00	100	40.00	4,000.00	0.00	18.00	7.60
40	Black Steel	82152000	NOS	Numbers	72.00	1.00	72	13.73	988.56	0.00	18.00	1.22

Description	HSN/SAC Code	Unit	Name of Container	No. of Container	Qty Per Container	Total Quantity (Unit)	Rate Per Container INR	Amount INR	Disc(%)	GST (%)	(Approx) Wt in Kgs
1 Ladle No.2	82152000	NOS.	Numbers	6.00	1.00	6	69.55	417.30	0.00	18.00	0.38
2 Ladle No.5	73239990	NOS.	Numbers	1.00	1.00	1	117.70	117.70	0.00	12.00	0.13
3 Ladle No.6	82152000	NOS.	Numbers	6.00	1.00	6	141.24	847.44	0.00	18.00	0.90
44 Ladle No.7	82152000	NOS.	Numbers	6.00	1.00	6	128.40	770.40	0.00	18.00	0.93
45 Bread Pakoda	21069099	NOS.	Packet	2.00	9.00	18	181.44	362.88	0.00	18.00	1.98
46 Dosa Atta Dough	21069099	KGS.	Packet	50.00	1.00	50	76.62	3,331.00	0.00	5.00	50.00
47 Chatni Coconut	21039090	KGS.	P SYRUP	8.00	1.00	8	148.05	1,184.40	0.00	12.00	8.00
48 Chatni Tomato	21039090	KGS.	P SYRUP	8.00	1.00	8	138.03	1,104.24	0.00	12.00	8.00
49 Sambhar	21069099	KGS.	Packet	30.00	1.00	30	105.78	3,173.40	0.00	18.00	30.00
50 Idli Dough	21069099	KGS.	CONTAIN R1	4.00	2.30	9.2	213.79	855.14	0.00	5.00	9.20
51 Vada Atta	21069099	KGS.	Kilo	5.00	1.00	5	151.66	758.30	0.00	5.00	5.00
52 Samosa 75g	21069099	NOS.	CONTAIN R1	10.00	16.00	160	175.36	1,753.60	0.00	12.00	10.40
53 Paneer Outlet Base	21069099	NOS.	Packet	1.00	10.00	10	214.80	214.80	0.00	18.00	10.00
54 Moolha Raita	4039010	KGS.	Packet	20.00	1.00	20	152.76	3,055.20	0.00	0.00	20.00
55 Veg. Seekh Kabab	21069099	KGS.	Packet	2.00	1.00	2	254.41	508.82	0.00	12.00	2.00
56 Rajma SF	21069099	KGS.	CONTAIN R	10.00	1.00	10	129.40	1,294.00	0.00	18.00	10.00
57 Dal Makhani Base	20049000	KGS.	P SYRUP	35.00	1.00	35	199.05	6,966.75	0.00	12.00	35.00
58 Chana Masala Indian	21069099	KGS.	CONTAIN R	25.00	1.50	37.5	256.52	6,412.88	0.00	12.00	37.50
59 Paneer Butter Masala Base	21069099	KGS.	CONTAIN R3	5.00	1.00	5	261.71	1,308.55	0.00	18.00	5.00
60 Shahi Paneer Base	21069099	KGS.	CONTAIN R3	10.00	1.00	10	295.42	2,954.20	0.00	18.00	10.00
61 Bhajia 25g	21069099	NOS.	CONTAIN R1	4.00	30.00	120	161.70	646.80	0.00	18.00	3.84
62 Chana 500g	21069099	KGS.	Packet	2.50	0.50	1	77.79	155.57	0.00	18.00	1.00
63 Chatni Hot	21039090	KGS.	P SYRUP	8.00	1.00	8	113.79	910.32	0.00	12.00	8.00
64 Chatni Lal ECC	21039090	KGS.	Packet	8.00	1.00	8	141.59	1,132.72	0.00	12.00	8.00
65 Aloo Tikka 50g	21069099	NOS.	CONTAIN R1	3.00	24.00	72	297.12	891.36	0.00	12.00	6.12
66 Marar Kuicha Boiled 500g	21069099	KGS.	CONTAIN R7	5.00	0.50	2.5	48.44	232.20	0.00	12.00	2.50
67 Bhaji For Pao Bnaji	20049000	KGS.	CONTAIN R3	12.00	1.00	12	188.30	2,259.60	0.00	12.00	12.00
68 Chana Mosh 500g	21069099	KGS.	Packet	5.00	0.50	2.5	70.25	351.25	0.00	18.00	2.50
69 Dal Kachori Stuffing	21069099	KGS.	Packet	1.00	0.50	0.5	99.80	99.80	0.00	12.00	0.50
70 Golgappa Pcs Atta	21069099	PKT	CRATE1	2.00	16.00	32	185.92	371.84	0.00	18.00	0.96
71 Golgappa 6pcs suzi	21069099	PKT	CRATE1	2.00	16.00	32	297.12	594.24	0.00	18.00	1.60
72 Raj Kachori Base	21069099	NOS.	MT1	1.00	36.00	36	329.76	329.76	0.00	18.00	1.01
73 Emli Pani 500g Outlet	11063010	KGS.	Packet	2.00	0.50	1	44.01	88.01	0.00	0.00	1.00
74 Butter Salled 500g Pack	04051000	KGS.	Packet	15.00	0.50	7.5	197.95	2,969.25	0.00	12.00	7.50
75 Dal Tadka	20049000	KGS.	Kilo	5.00	1.00	5	148.74	743.70	0.00	12.00	5.00
Aloo Sabji For Puri	21069099	KGS.	CONTAIN R	6.00	1.00	6	141.31	847.86	0.00	12.00	6.00
77 Processed Cheese Sliced	04063000	KGS.	Packet	3.00	0.77	2.295	321.69	965.07	0.00	12.00	2.295
78 Bread Pav Bun Frozen	19059090	NOS.	Packet	15.00	4.00	60	50.88	763.20	0.00	0.00	5.40
79 Soya Chaap Frozen	12010090	KGS.	Packet	18.00	1.00	18	107.00	1,926.00	0.00	5.00	18.00
80 Paneer Tikka Marination	21039090	KGS.	Packet	5.00	1.00	5	238.12	1,190.60	0.00	12.00	5.00
81 Bread Kuicha Frozen	19059090	NOS.	Packet	10.00	4.00	40	31.84	318.40	0.00	0.00	2.40
82 Lal Jamun 500g Outlet	21069099	KGS.	Packet	10.00	0.50	5	156.42	1,564.15	0.00	5.00	5.00
83 Bread Jumbo 1.8Kg Frzn	19059090	NOS.	Packet	10.00	1.00	10	206.28	2,062.80	0.00	0.00	17.99
84 Onion Kachori Stuffing W/o Onion	21069099	KGS.	Packet	1.00	0.50	0.5	97.51	97.51	0.00	18.00	0.50
85 Dosa Aloo Masala Grevy	21069099	KGS.	Kilo	15.00	1.00	15	207.44	3,111.60	0.00	18.00	15.00
86 Hand Bag N/W 75 GSM For 500g	42029900	KGS.	Packet	1.00	2.00	2	368.08	368.08	0.00	18.00	2.00
87 Rice Basmati 1121 Steam	10063020	KGS.	Kilo	30.00	1.00	30	123.05	3,691.50	0.00	5.00	30.00
Sub Total						995.98					1,101.58

E-Way Bill No: 311768887582
 Payment Terms: Advance
 Shipment Method:
 GR No: 1
 Name of Transporter: Own Vehicle (HO)
 Transporter's address: New Delhi
 Driver Name: Akesh
 Vehicle Type: CANTER
 Vehicle No: DL01LW6973
 Remarks: 41 p/c 30 c/s+04 pp+02 TH+03 katta
 Ext Document No: STORE+FANCY+SWEET+CNC OK



Sub Total: 1,31,827.29
 Sales Goods Discount: 0.00
 Line Discount: 15.15
 Inv. Discount Amount: 0.00
 Freight Charges: 0.00
 Taxable Value: 1,31,812.15
 CGST: 0.00
 SGST: 0.00
 UTGST: 0.00
 IGST: 14,954.49
 GST Cess: 0.00
 Total Amount: 1,46,766.64
 TCS @ 0.000 %: 0.00
 Rounded Off: 0.36
Grand Total (Incl. of GST): 1,46,767.00

Amount in Words : INR ONE LAKH FORTY SIX THOUSAND SEVEN HUNDRED SIXTY SEVEN RUPEES AND ZERO

GST Summary	HSNSACC Code	Taxable Value		CGST		SGST/UTGST		IGST		CESS	Total Tax
		Amount	Rate %	Amount	Rate %	Amount	Rate %	Amount	Rate %		
	04051000	2,969.25	0.00		0.00		0.00	12.00	356.31	0.00	356.31
	04059020	7,189.05	0.00		0.00		0.00	12.00	862.69	0.00	862.69
	04063000	965.07	0.00		0.00		0.00	12.00	115.81	0.00	115.81
	07115900	248.24	0.00		0.00		0.00	0.00		0.00	0.00
	09023020	7,096.64	0.00		0.00		0.00	5.00	354.83	0.00	354.83
	09042229	1,293.14	0.00		0.00		0.00	5.00	64.65	0.00	64.65
	09103030	209.83	0.00		0.00		0.00	5.00	10.49	0.00	10.49
	09109990	994.97	0.00		0.00		0.00	5.00	49.75	0.00	49.75
	10063020	3,691.50	0.00		0.00		0.00	5.00	184.58	0.00	184.58
	11010000	3,566.64	0.00		0.00		0.00	5.00	178.33	0.00	178.33
	11063010	88.01	0.00		0.00		0.00	0.00		0.00	0.00
	12010090	1,926.00	0.00		0.00		0.00	5.00	96.30	0.00	96.30
	15122530	1,824.15	0.00		0.00		0.00	5.00	91.21	0.00	91.21
	17011490	700.00	0.00		0.00		0.00	5.00	35.00	0.00	35.00
	19059090	3,144.40	0.00		0.00		0.00	0.00		0.00	0.00
	20019000	945.00	0.00		0.00		0.00	12.00	113.40	0.00	113.40
	20049000	9,970.05	0.00		0.00		0.00	12.00	1196.40	0.00	1196.40
	21032000	160.00	0.00		0.00		0.00	12.00	19.20	0.00	19.20
	21039030	195.84	0.00		0.00		0.00	12.00	23.50	0.00	23.50
	21039090	5,522.28	0.00		0.00		0.00	12.00	662.68	0.00	662.68
	21069099	10,754.42	0.00		0.00		0.00	5.00	537.74	0.00	537.74
	21069099	11,218.29	0.00		0.00		0.00	12.00	1346.19	0.00	1346.19
	21069099	17,771.34	0.00		0.00		0.00	18.00	3198.84	0.00	3198.84
	22011020	1,271.52	0.00		0.00		0.00	18.00	228.87	0.00	228.87
	25010090	91.74	0.00		0.00		0.00	0.00		0.00	0.00
	39249090	4,000.00	0.00		0.00		0.00	18.00	720.00	0.00	720.00
	4039010	3,055.20	0.00		0.00		0.00	0.00		0.00	0.00
	42029900	368.08	0.00		0.00		0.00	18.00	66.25	0.00	66.25
	48194000	1,948.00	0.00		0.00		0.00	18.00	350.64	0.00	350.64
	48239090	19,400.00	0.00		0.00		0.00	18.00	3492.00	0.00	3492.00
	49040000	224.70	0.00		0.00		0.00	0.00		0.00	0.00
	49060090	224.70	0.00		0.00		0.00	18.00	40.45	0.00	40.45
	55120040	5,642.70	0.00		0.00		0.00	0.00		0.00	0.00
	73239990	117.70	0.00		0.00		0.00	12.00	14.12	0.00	14.12
	82162000	3,023.70	0.00		0.00		0.00	18.00	544.26	0.00	544.26
Total		1,31,812.15							14954.49		14954.49

CONTAINER SUMMARY	Container No.	Container Name	Container Quantity	Container Quantity Returned
	#P2494	Plastic Crate (Milk)	4.00	
	#U0028	Plastic Crate	37.00	
	#U0746	Tray S.S With Lid 304 18X18X8 Inch	1.00	
	C/S	Carton	25.98	

	CONTAINR	CONTAINR	41.00
	CONTAINR1	CONTAINR1	21.00
	CONTAINR3	CONTAINR3	27.00
	CONTAINR7	CONTAINR7	5.00
	CRATE1	CRATE1	4.00
	KGS.	Kilo	55.00
	MT1	MT1	1.00
	NDS.	Numbers	193.00
	P SYRUP	P SYRUP	59.00
	PACK	Pack	215.00
	PACK2	PACK2	4.00
	PKT	Packet	341.00
	TIN	TIN	2.00
	TIN1	TIN1	2.00
Total			1,037.98

Terms and Condition:

1. The recipient has certified that foods/items mentioned in this invoice are of the nature and quality which it/these purports to be at the time of delivery
2. All disputes are subject to delhi jurisdiction
3. The amount of bill is payable in full at Delhi and cheques are accepted subject to realisation
4. Interest @ 24% will be charged if payment of this bill is received after due date.
5. Recipient has received the goods in perfect quality & correct quantity if not reported on the invoice.
6. Certified that this being a computer generated invoice, pre printed serial number and name of printing press is not required
7. # Stands for Returnable Barjana. It is not for sale.
8. Goods once sold will not be taken back

E. & O.E

For Bikanervala Private Limited

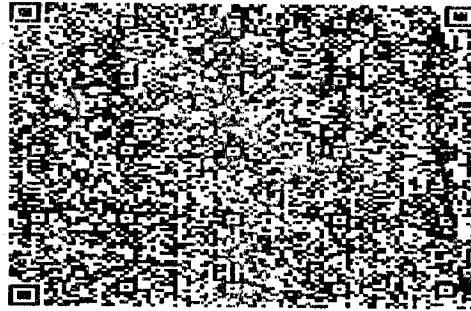
Bank Name :HDFC Bank Ltd. , A/C No. :50200049058875 , IFSC Code :HDFC0000158

Authorised Signatory

Travel Food Services Pvt. Ltd. (Waknaghat)
Revenue Assurance- INWARD
Date... 10.05.2024

Time.....
Signature..... *[Signature]*

Received



TFS (R&R WORKS) PVT. LTD.
Rock Castle Hotel, Waknaghat,
Distt. Solan (H.P.)-173234

IRN No. : 8b18ed2ebb30df3bac19ae8742eaf966b0c5862ba2548be0e9922f35110215e3

- ① glass Pepsi 200ml - 200 Pack (Excess delivery)
- ② chatni Tomato - 8kg (Returned due to short Expiry)
- ③ chatni dal Bcc - 8kg (Not Received)
- ④ Biscuit Pav Ban - 2PKT (Returned due to Expired)
- ⑤ Coconut chatni - 8kg (Returned due to short Expiry)

[Signature]
10/6/24

[Signature]

RAA
Raja
1024737

WAKNAGHAT FOOD COURT

NH-05, Rock Castle Hotels Pvt Ltd, Wagnaghat, Near Bahara, University, Tehsil-Kandaghat,
Wagnaghat Industrial Area, Solan, Himachal Pradesh, 173234

GST: 02AADCT1597R1ZT

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Transaction No. : SE-751
 PO Number : PO-208
 Transaction Date : 07-05-2024 05:17 pm
 Invoice Number : BRTI24-001059
 Batch Number : -
 Invoice Date : 29-04-2024
 Delivery Note : -
 User : Store Wagnaghat
 Store Name : STO STORES
 UID : -
 Location : -
 Vendor Name : Bikanervala Private Limited
 Description : Services
 Contact Person : Sumit Goaswami/Surendra Kumar
 Contact Number : 7703908880/8800298856
 Email : sumit.goaswami@bikanervala.com
 Address : A-28, Lawrence Road, Industrial Area, New Delhi, North
 State : Delhi
 Contract Details : 13-09-2023 - 13-09-2025
 TIN Number : -
 GSTIN Number : 07AAICB6245M1ZB
 MSME : -
 Service Tax Number : -
 Vendor Code : V0000540
 Account No.@1 : BKNVFPHOC6105
 IFSC Code@1 : HDFC0000158
 Bank Address@1 : undefined
 Currency : -
 Conversion Rate : -
 Deployment : Wagnaghat
 Deployment Address : Wagnaghat Wagnaghat
 Deployment GSTIN : -
 Deployment VAT Number : -

#	Name	HSN/SAC Code	Item Code	Unit	Unit Price	Quantity	Comment	Sub Total	IGST		Other Taxes	Discount	Grand Total
									Rate	Amount in Rs			
1	BKN LADEL NO 5	-	250	NOS(1NOS)	117.7	1	-	117.70	12%	14.12	-	0.00	131.82
2	TEA LEAF 1KG PACK	-	2222	KGS(1000GR)	363.93	19.5	-	7096.64	5%	354.83	-	0.00	7451.47

3	BKN LADEL NO 7	-	246	NOS(1NOS)	128.4	6	-	770.40	18%	138.67	-	0.00	909.07
4	BKN LADEL NO 6	-	228	NOS(1NOS)	141.24	6	-	847.44	18%	152.54	-	0.00	999.98
5	BKN LADEL NO 2	-	233	NOS(1NOS)	69.55	6	-	417.30	18%	75.11	-	0.00	492.41
6	BKN MASALA POWDER HARAPANI BIKANO 100GM	-	145	PAC(100GR)	28.83	2	-	57.66	5%	2.88	-	0.00	60.54
7	BKN MASALA POWDER GARAM BIKANO KG	-	194	KGS(1000GR)	994.97	1	-	994.97	5%	49.75	-	0.00	1044.72
8	BKN BOOK LOG SHIFT MANAGEMENT NO	-	254	NOS(1NOS)	224.7	1	-	224.70	-	-	-	0.00	224.7
9	BKN BOOK LOG FOOD SAFETY NO	-	253	NOS(1NOS)	224.7	1	-	224.70	18%	40.45	-	0.00	265.15
10	BKN MISRI DANA KG	-	416	KGS(1000GR)	56.53	1	-	56.53	5%	2.83	-	0.00	59.36
11	BKN CHAAT BOONDI KHARA 400GM	-	140	PAC(400GR)	84.16	3	-	252.48	12%	28.48	-	15.15	265.81
12	BKN PREMIX MAIDA SAMOSA KG	-	409	KGS(1000GR)	48.52	1	-	48.52	12%	5.82	-	0.00	54.34
13	BKN SWEET RASMALAI 6PC	-	1750	PAC(6NOS)	165	8	-	1320.00	5%	66	-	0.00	1386
14	BKN SWEET RASGULLA 10PC	-	1755	PAC(10NOS)	85	20	-	1700.00	5%	85	-	0.00	1785
15	BKN MASALA POWDER KITCHEN KING BIKANO KG	-	201	KGS(1000GR)	441.98	1	-	441.98	5%	22.1	-	0.00	464.08
16	BKN MASALA POWDER LALPANI BIKANO 350GM	-	179	PAC(350GR)	39.23	3	-	117.69	5%	5.88	-	0.00	123.57
17	BKN MASALA POWDER SAMBHAR KG	-	185	KGS(1000GR)	352.13	1	-	352.13	5%	17.61	-	0.00	369.74
18	BKN MASALA POWDER TURMERIC/ HALDI MDH 500GM	-	207	PAC(500GR)	104.92	2	-	209.84	5%	10.49	-	0.00	220.33
19	BKN MASALA SEED FENNEL/ SAUNF KG	-	417	PAC(500GR)	239.24	1	-	239.24	5%	11.96	-	0.00	251.2
20	BKN KETCHUP TOMATO 10GM SAC	-	434	NOS(1NOS)	0.8	200	-	160.00	12%	19.2	-	0.00	179.2
21	BKN CHUTNEY KHATTI MEETHI 15GM SACHET	-	243	NOS(1NOS)	1.36	144	-	195.84	12%	23.5	-	0.00	219.34
22	BKN PREMIX BHALLA COLD 250GM	-	1485	PAC(250GR)	14.68	2	-	29.36	5%	1.47	-	0.00	30.83
23	BKN PREMIX BHALLA HOT 370GM	-	2101	PAC(370GR)	27.53	2	-	55.06	5%	2.75	-	0.00	57.81

24	BKN ATTA BHATURA KG	-	1939	KGS(1000GR)	45.8	15	-	687.00	18%	123.66	-	0.00	810.66
25	BKN ATTA NAAN KG	-	1968	KGS(1000GR)	51.24	5	-	256.20	18%	46.12	-	0.00	302.32
26	BKN READYMADE DOSA RAWA BATTER KG	-	137	KGS(1000GR)	72.98	3	-	218.94	18%	39.41	-	0.00	258.35
27	PREMIX ROTI	-	2044	KGS(1000GR)	41.07	40	-	1642.80	18%	295.7	-	0.00	1938.5
28	BKN OIL REFINED COTTON SEED 15LTR	-	422	TIN(15000ML)	1824.15	1	-	1824.15	5%	91.21	-	0.00	1915.36
29	BKN GLASS PAPER PEPSI 200ML NO	-	461	NOS(1NOS)	0.97	20000	-	19400.00	18%	3492	-	0.00	22892
30	BKN FLOUR WHEAT/ ATTA CHAKKI 10KG	-	441	PAC(10000GR)	340.4	10	-	3404.00	5%	170.2	-	0.00	3574.2
31	BKN CLAY CUP WITH LOGO 200ML	-	458	NOS(1NOS)	281.68	15	-	4225.20	-	-	-	0.00	4225.2
32	BKN SODA 750ML	-	446	NOS(1NOS)	17.66	72	-	1271.52	18%	228.87	-	0.00	1500.39
33	BKN PICKLE MIX BLISTER 15GM	-	131	NOS(1NOS)	1.89	500	-	945.00	12%	113.4	-	0.00	1058.4
34	BKN READYMADE DAHI PAPADI KG	-	1453	KGS(1000GR)	185.92	1	-	185.92	12%	22.31	-	0.00	208.23
35	BKN ATTA BEDMI KG	-	1804	KGS(1000GR)	40.66	4	-	162.64	5%	8.13	-	0.00	170.77
36	BKN SALT BLACK/ KALA NAMAK KG	-	225	KGS(1000GR)	45.87	2	-	91.74	-	-	-	0.00	91.74
37	BKN PRESERVED MUSHROOM CAN 800GM	-	146	TIN(800GR)	124.12	2	-	248.24	-	-	-	0.00	248.24
38	BKN CLAY CUP WITH LOGO 350ML	-	465	NOS(1NOS)	283.5	5	-	1417.50	-	-	-	0.00	1417.5
39	BKN GHEE DESI 15KG	-	195	TIN(15000GR)	7189.05	1	-	7189.05	12%	862.69	-	0.00	8051.74
40	BKN BAG PAPER 22X28 CM	-	1594	NOS(1NOS)	4.87	400	-	1948.00	18%	350.64	-	0.00	2298.64
41	BKN SUGAR 5KG	-	411	KGS(1000GR)	44.62	15	-	669.30	5%	33.47	-	0.00	702.77
42	BKN BOWL MELAMINE 3 FOR SAMBHAR NO	-	258	NOS(1NOS)	40	100	-	4000.00	18%	720	-	0.00	4720
43	BKN SS FORKS	-	337	NOS(1NOS)	13.73	72	-	988.56	18%	177.94	-	0.00	1166.5
44	BKN READYMADE BREAD PAKODA NO	-	260	NOS(1NOS)	20.16	18	-	362.88	18%	65.32	-	0.00	428.2
45	BKN DOSA ATTA DOUGH	-	2096	KGS(1000GR)	76.62	50	-	3831.00	5%	191.55	-	0.00	4022.55
46	BKN READYMADE CHUTNEY COCONUT KG	-	149	KGS(1000GR)	148.05	8	-	1184.40	12%	142.13	-	0.00	1326.53
47	BKN READYMADE	-	160	KGS(1000GR)	138.03	8	-	1104.24	12%	132.51	-	0.00	1236.75


	CHUTNEY TOMATO KG												
48	BKN READYMADE SAMBHAR KG	-	155	KGS(1000GR)	105.78	30	-	3173.40	18%	571.21	-	0.00	3744.61
49	BKN READYMADE IDLI BATTER 2.3KG	-	163	PAC(2300GR)	213.79	4	-	855.16	5%	42.76	-	0.00	897.92
50	BKN READYMADE BATTER VADA KG	-	186	KGS(1000GR)	151.66	5	-	758.30	5%	37.92	-	0.00	796.22
51	BKN RTE SAMOSA 75GM NO	-	1723	PAC(16NOS)	175.36	10	-	1753.60	12%	210.43	-	0.00	1964.03
52	BKN READYMADE PANEER CUTLET BASE NO	-	158	PAC(10NOS)	214.8	1	-	214.80	18%	38.66	-	0.00	253.46
53	BKN READYMADE RAITA SWEET KG	-	203	KGS(1000GR)	152.76	20	-	3055.20	-	-	-	0.00	3055.2
54	BKN READYMADE VEG SEEKH KEBAB FROZEN KG	-	182	KGS(1000GR)	254.41	2	-	508.82	12%	61.06	-	0.00	569.88
55	BKN READYMADE RAJMA KG	-	157	KGS(1000GR)	129.4	10	-	1294.00	18%	232.92	-	0.00	1526.92
56	BKN READYMADE GRAVY DAL MAKHANI BASE KG	-	126	KGS(1000GR)	199.05	35	-	6966.75	12%	836.01	-	0.00	7802.76
57	BKN READYMADE CHANA MASALA 1.5KG	-	1720	PAC(1500GR)	256.52	25	-	6413.00	12%	769.56	-	0.00	7182.56
58	BKN READYMADE GRAVY PANEER BUTTER MASALA BASE KG	-	1717	KGS(1000GR)	261.71	5	-	1308.55	18%	235.54	-	0.00	1544.09
59	BKN READYMADE GRAVY SHAHI PANEER BASE KG	-	159	KGS(1000GR)	295.42	10	-	2954.20	18%	531.76	-	0.00	3485.96
60	BKN READYMADE BHALLA 25GM NO	-	166	PAC(30NOS)	161.7	4	-	646.80	18%	116.42	-	0.00	763.22
61	BKN CHANA 500GM	-	2107	PAC(500GR)	77.79	2	-	155.58	18%	28	-	0.00	183.58
62	BKN READYMADE GREEN CHUTNEY KG	-	168	KGS(1000GR)	113.79	8	-	910.32	12%	109.24	-	0.00	1019.56
63	BKN READYMADE RED CHUTNEY KG	-	167	KGS(1000GR)	141.59	8	-	1132.72	12%	135.93	-	0.00	1268.65

64	BKN READYMADE ALOO TIKKI 80GM NO	-	172	PAC(24NOS)	297.12	3	-	891.36	12%	106.96	-	0.00	998.32
65	BKN READYMADE GREEN PEAS BOILED 500GM	-	173	PAC(500GR)	46.44	5	-	232.20	12%	27.86	-	0.00	260.06
66	BKN READYMADE BHAJI KG	-	154	KGS(1000GR)	188.3	12	-	2259.60	12%	271.15	-	0.00	2530.75
67	BKN READYMADE CHANA MOTH 500GM	-	178	PAC(500GR)	70.25	5	-	351.25	18%	63.23	-	0.00	414.48
68	BKN READYMADE STUFFING MASALA FOR DAL KACHORI KG	-	1014	KGS(1000GR)	99.8	1	-	99.80	12%	11.98	-	0.00	111.78
69	BKN CHAAT PANI PURI ATTA RAW NO	-	129	PAC(100NOS)	11.62	32	-	371.84	18%	66.93	-	0.00	438.77
70	BKN CHAAT PANI PURI RAWA RAW NO	-	136	PAC(100NOS)	18.57	32	-	594.24	18%	106.96	-	0.00	701.2
71	BKN READYMADE RAJ KACHORI BASE NO	-	144	PAC(36NOS)	329.76	1	-	329.76	18%	59.36	-	0.00	389.12
72	BKN IMLI PANI 500G	-	2098	KGS(1000GR)	44.01	2	-	88.02	-	-	-	0.00	88.02
73	BKN BUTTER SALTED 500GM	-	247	PAC(500GR)	197.95	15	-	2969.25	12%	356.31	-	0.00	3325.56
74	BKN READYMADE DAL TADKA KG	-	176	KGS(1000GR)	148.74	5	-	743.70	12%	89.24	-	0.00	832.94
75	BKN READYMADE ALOO SABJI KG	-	174	KGS(1000GR)	141.31	6	-	847.86	12%	101.74	-	0.00	949.6
76	BKN CHEESE PROCESSED SLICE KG	-	873	KGS(1000GR)	321.69	3	-	965.07	12%	115.81	-	0.00	1080.88
77	BKN BREAD PAV BUN FROZEN NO	-	272	NOS(1NOS)	12.72	60	-	763.20	-	-	-	0.00	763.2
78	BKN READYMADE SOYA CHAAP 2KG FROZEN	-	261	PAC(2000GR)	107	18	-	1926.00	5%	96.3	-	0.00	2022.3
79	BKN READYMADE PANEER TIKKA MARINATION KG	-	188	KGS(1000GR)	238.12	5	-	1190.60	12%	142.87	-	0.00	1333.47
80	BKN BREAD KULCHA FROZEN PACK	-	161	PAC(4NOS)	31.84	10	-	318.40	-	-	-	0.00	318.4
81	BKN SWEET LAL JAMUN 500GM	-	1748	PAC(500GR)	156.42	10	-	1564.20	5%	78.21	-	0.00	1642.41
82	BKN BREAD SANDWICH WHITE JUMBO FROZEN 1.8KG	-	1715	PAC(1800GR)	206.28	10	-	2062.80	-	-	-	0.00	2062.8

83	BKN READYMADE STUFFING ONION KACHORI W/O ONION 500GM	-	266	PAC(500GR)	97.51	1	-	97.51	18%	17.55	-	0.00	115.06
84	BKN READYMADE ALOO MASALA GRAVY FOR DOSA KG	-	213	KGS(1000GR)	207.44	15	-	3111.60	18%	560.09	-	0.00	3671.69
85	BKN HAND BAG NW 75 GSM FOR 1KG	-	2248	KGS(1000GR)	368.08	1	-	368.08	18%	66.25	-	0.00	434.33
86	BKN RICE BASMATI 1121 INDIAN KG	-	2037	KGS(1000GR)	123.05	30	-	3691.50	5%	184.58	-	0.00	3876.08
87	BKN SUGAR SACHET 5G	-	432	NOS(1NOS)	0.35	2000	-	700.00	5%	35	-	0.00	735

Sub Total Amount :	131827.50
Discount Amount :	15.15
Total Amount :	131812.35
Total Tax :	14954.50
Taxable Amount :	131812.35
Grand Total :	146767.00
Grand Total In Words :	One lakh Forty Six thousand Seven hundred and Sixty Seven only

Tax	Taxable Amount	Total Tax	Total IGST	Total Other tax
IGST 12%	39252.65	4710.31	4710.31	0
IGST 5%	32057.35	1602.88	1602.88	0
IGST 18%	48007.35	8641.31	8641.31	0
GST 0%	12495	0	0	0


TFS (R&R WORKS) PVT. LTD.
 Rock Castle Hotel, Wagnaghat,
 Distt. Solan (H.P.)-173234

Waknaghat

Transaction No.:	RT-27
Transaction Date:	07-05-2024 05:24 pm
PO No.:	PO-208
StockEntry No.:	SE-751
Store Name:	STO STORES
Store UID:	-
Vendor Name:	Bikanervala Private Limited
GSTIN Number:	07AAICB6245M1ZB
User:	Store Waknaghat

#	Item Name	Item Code	HSN/SAC Code	Unit	Unit Price	Quantity	Sub Total	Comment	Tax
1	BKN GLASS PAPER PEPSI 200ML NO	461	-	NOS(1NOS)	0.97	20000	19400	WRONG ORDER	3492
2	BKN READYMADE CHUTNEY COCONUT KG	149	-	KGS(1000GR)	148.05	8	1184.4	SHORT EXPIRE	142.13
3	BKN READYMADE CHUTNEY TOMATO KG	160	-	KGS(1000GR)	138.03	8	1104.24	SHORT EXPIRE	132.51
4	BKN READYMADE RED CHUTNEY KG	167	-	KGS(1000GR)	141.59	8	1132.72	SHORT EXPIRE	135.93
5	BKN BREAD PAV BUN FROZEN NO	272	-	NOS(1NOS)	12.72	8	101.76	EXPIRED MATERIAL	0.00

For
Suneel Kumar
1016582

TFS (R&R WORKS) PVT. LTD.
Rock Castle Hotel, Waknaghat,
Distt. Solan (H.P.)-173234

Sub Total Amount:	22923.12
Discount Amount:	-
Total Amount:	22923.12
Total Tax:	3902.57
Grand Total:	26825.69

Credit Note

D/C7643

S (R&R Works) Private Limited (Shimla-Supply)

H-05, Rock Castle Hotels Pvt Ltd, Waknaghat

Near Bahara University, Tehsil-Kandaghat

Pin 173234

Phone No. 9152029243

GSTIN. 02AADCT1597R1ZT

Bikanervala Private Limited

Ground Floor(2520 Sq.Mtr)& Basement

(6338 Sq.Mtr) Plot No.2269-2275,Phase II,

Industrial Area,Rai

131029 Sonipat

Phone No. : 91-11-47006700

GSTIN. : 06AAICB6245M1ZD

FSSAI No : 10824999000146

Credit Memo No. BRPSC2405-091

Original Invoice No. BRTI24-000335

Dated 6 May 2024

External Doc.No. BRTI24-001059

Apply-to Doc. No. BRTI24-000335

GR NO.

SNo.	Description	HSN/SAC	Quantity	Unit of Measure Code	Base Unit		Unit Price	Disc. %	GST %	Amount
1	Glass Pepsi 200 ml	48239090	200.00	PACK	20000.00	NOS.	97.00	0.00	18.00	19,400.00
2	Chatni Coconut	21039090	8.00	KGS.	8.00	KGS.	148.05	0.00	12.00	1,184.40
3	Chatni Tomato	21039090	8.00	KGS.	8.00	KGS.	138.03	0.00	12.00	1,104.24
4	Chatni Lal BCC	21039090	8.00	KGS.	8.00	KGS.	141.59	0.00	12.00	1,132.72
5	Bread Pav Bun Frozen	19059090	2.00	PKT	8.00	NOS.	50.88	0.00	0.00	101.76
6	Round Off		1.00	NOS.	1.00		0.31	0.00	0.00	0.00

INR

Sub Total

22,923.12

Remark :

Line Discount	0.00
Inv. Discount Amount	0.00
Other Charges	0.00
Taxable Value	22923.43
CGST	0.00
SGST	0.00
IGST	3902.57
UTGST	0.00
GST Cess	0.00
TCS Amount	0.00
Rounding Off	0.31

INR TWENTY SIX THOUSAND EIGHT HUNDRED TWENTY SIX RUPEES AND ZERO PAISA ONLY

Total Amount

26,826.00

GST Summary	Taxable Value		CGST		SGST/UTGST		IGST		CESS		Total Tax
	Amount	Rate %	Amount	Rate %	Amount	Rate %	Amount	Rate %	Amount	Amount	
	102.07	0.00		0.00		0.00		0.00		0.00	
	3,421.36	0.00		0.00		12.00	410.57	0.00		410.57	

