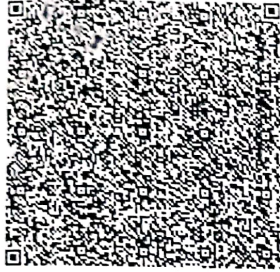


DR# 2023 (H/S) 0334
 ROCK CASTLE HOTELS PRIVATE LIMITED
 UO (KTF ANBK2) 110

Tax Invoice



Invoice Number	PB2020010807
Order Number	13774974
Date	Oct 2, 2023
SAP Doc No	18910243

FROM: Company Plant: C002
 Mohali Commissary
 Jubilant FoodWorks Limited
 SAS NAGAR
 MOHALI
 PHASE-1, INDL AREA,
 160055 MOHALI
 INDIA State: Punjab State Code: 03

GSTIN 03AABCD1821C1ZL

To: WAKNAGHAT SOLAN HIMACHAL PRADESH DPI: DPI64505
 TFS (R&P Works) Private Limited
 4th Floor, Rock Castle Hotels Private Limited, NH-05
 Near Bahara University, Waknaghat,
 Tehsil-Kandaghat,
 173234 SOLAN
 INDIA State: Himachal Pradesh State Code: 02

GSTIN 02AADCT1597R1ZT

FSSAI License No 10014063000313

eWay Bill Number 331664902240

eWay Bill Creation Date 02/10/2023

eWay Bill Expiry Date 03/10/2023

Contact Person
 Contact Number
 Place of Supply: Himachal Pradesh

IRN: 233012b56d5db0d02fe7af586c98f17f460d96ca89c562dccb693f7301378999

S.No.	Material Code	Material Description	HSN of Goods	Uom	Billed Qty	Item Rate	Taxable Amount	CGST Rate	CGST Amount	SGST/UTGST Rate	SGST/UTGST Amount	IGST Rate	IGST Amount	Cess Rate	Cess Amount	TCSRate	TCS Amount	Gross Amount
1	80000003	Cold Dough Regular -15Pie	19012000	TRA	7	135	945.00		0.00		0.00	5 %	47.25		0.00			992.25
2	80000162	New Hand-tossed Dough Large	19012000	TRA	1	157.53	157.53		0.00		0.00	5 %	7.88		0.00			165.41
3	80000237	New Hand-tossed Dough Reg	19012000	TRA	7	145.65	1019.55		0.00		0.00	5 %	50.98		0.00			1,070.53
4	80000290	New Hand-tossed Dough (275gm) 12 Nos	19012000	TRA	7	190.91	1336.37		0.00		0.00	5 %	66.82		0.00			1,403.19
5	80000290	New Hand-tossed Dough (275gm) 12 Nos	19012000	TRA	1	190.91	190.91		0.00		0.00	5 %	9.55		0.00			200.46
6	10000074	Pizza Sauce	21039090	CV	1	142.59	171.08		0.00		0.00	12 %	205.33		0.00			1,916.41
7	10000163	Seasoning for Paneer Mix	21039040	EA	5	8.4	42.00		0.00		0.00	12 %	5.04		0.00			47.04
8	10002373	M Dew 475ml Pet Rs60	220210	CV	1	18.93	454.32		0.00		0.00	28 %	127.21	12 %	54.52			636.05
9	10000803	Oregano Seasoning Sachets- (0.7 gm) 500	21039040	BOX	2	202.33	404.66		0.00		0.00	12 %	48.56		0.00			453.22
10	10001841	Filler Cheeze NAP-500g	04069000	CV	1	335.18	4022.16		0.00		0.00	12 %	482.66		0.00			4,504.82
11	10001844	Harissa Mayo (NAP)	21039030	PKT	1	146.88	146.88		0.00		0.00	12 %	17.63		0.00			164.51
12	10001845	Spicy red Dressing (NAP)	21032000	KG	1	128.5	128.50		0.00		0.00	12 %	15.42		0.00			143.92
13	10000012	Shredded Orange Cheddar Cheese	04062000	PKT	1	84.78	84.78		0.00		0.00	12 %	10.17		0.00			94.95

5/14/23

Tax Invoice



Invoice Number	PB2020010807
Order Number	13774574
Date	Oct 2, 2023
SAP Doc No	18910243

S.No.	Material Code	Material Description	HSN of Goods	Uom	Billed Qty	Item Rate	Taxable Amount	CGST Rate	CGST Amount	SGST/UTGST Rate	SGST/UTGST Amount	IGST Rate	IGST Amount	Cess Rate	Cess Amount	TCS Rate	TCS Amount	Gross Amount
14	10000075	Taco Flaxy Wrap	19059090	PKT	1	5.7	114.00		0.00		0.00	5%	5.70		0.00			119.70
15	10000124	Aranam veg patty (490 gm)	20049000	PKT	1	88.63	88.63		0.00		0.00	12%	10.64		0.00			99.27
16	10000634	Chicken Chilli & Herb Sausage	16010000	PKT	1	321.75	160.88		0.00		0.00	12%	19.31		0.00			180.19
17	10000635	Chicken Tikka Masala	16010000	PKT	1	472.25	118.06		0.00		0.00	12%	14.17		0.00			132.23
18	10000721	Diced Mozzarella & New Specs	04063000	CV	3	389.84	14034.24		0.00		0.00	12%	1,684.11		0.00			15,718.35
19	10000822	Pen Pen Chicken - New Specs.	16010000	PKT	1	472.13	236.07		0.00		0.00	12%	28.33		0.00			264.40
20	10000823	BBQ pepper Chicken - New Specs	16010000	PKT	1	486.38	243.19		0.00		0.00	12%	29.18		0.00			272.37
21	80000080	Chocolate Lava Cake Prepared	19059010	CV1	1	26.2	628.80		0.00		0.00	18%	113.18		0.00			741.98
22	80000530	Paneer Tikka Topping	21069099	PKT	1	248.11	124.06		0.00		0.00	18%	22.33		0.00			146.39
23	10001252	Pasta Rigatoni Boiled	19021900	PKT	2	137.46	137.46		0.00		0.00	12%	16.50		0.00			153.96
24	10002360	Pepsi 475ml Pet Rs60	220210	CV	2	18.91	907.88		0.00		0.00	28%	254.15	12%	108.92			1,270.75
25	20000014	Box Regular	48191010	PK1	1	4.01	401.00		0.00		0.00	18%	72.18		0.00			473.18
26	20000032	Kitchen Roll (1 Ply)	48189000	PKT	1	29.85	298.50		0.00		0.00	18%	53.73		0.00			352.23
27	20000057	Paper Carry Bag 10"	48194000	PKT	1	6.43	321.50		0.00		0.00	18%	57.87		0.00			379.37
28	20000068	Comingated Sheet-Garlic & Taco(100Pc)New	48191090	PKT	2	0.58	116.00		0.00		0.00	18%	20.88		0.00			136.88
29	20000532	Sweet Treats- Box	48192020	PKT	1	2.06	206.00		0.00		0.00	18%	37.08		0.00			243.08
30	20001287	Regular Lidless 2.0 - Dom	48191010	PK1	1	2.16	216.00		0.00		0.00	18%	38.88		0.00			254.88
31	20001288	Medium Lidless 2.0 - Dom	48191010	PK1	1	3.25	325.00		0.00		0.00	18%	58.50		0.00			383.50
32	30000116	ROX Stickers	48211090	PKT	1	46.25	46.25		0.00		0.00	18%	8.33		0.00			54.58
33	30000117	Paper Glass-150 ml	48236900	PKT	2	0.55	110.00		0.00		0.00	18%	19.80		0.00			129.80
34	30000680	Compostable Garbage BAG	39232100	PKT	1	10.24	102.40		0.00		0.00	18%	18.43		0.00			120.83

Taxable Amt	29,579.46	GST Amt	3,677.78	CESS Amt	0	TCS Amt	0	Total Amt	33,420.68
-------------	-----------	---------	----------	----------	---	---------	---	-----------	-----------

Gross Weight(In Kg) 220.997
 Net Weight(In Kg) 201.537.5

TFS (R&R WORKS) F.V.T. LTD.
 Rock Castle Hotel, Wakknaghat,
 Distt. Solan (H.P.)-173234

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

Transaction No. :	SE-351
Transaction Date :	19-10-2023 11:25 am
Invoice Number :	PI32020010807
Batch Number :	-
Invoice Date :	02-10-2023
Delivery Note :	-
User :	Store Wagnaght
Store Name :	STO STORES
UID :	-
Location :	-
Vendor Name :	Jubilant Food Works Limited
Description :	RAWMAT
Contact Person :	Vishal Gupta/Jatin Rai
Contact Number :	9871119824/9210052955
Email :	jatin.raijublf.com
Address :	15th Floor, Tower E, Skymark One Plot No-H-10/A, Sector- 98, Noida, Uttar Pradesh
State :	Uttar Pradesh
Contract Details :	01-07-2023 - 31-05-2024
TIN Number :	-
GSTIN Number :	09AABCD1821C1Z9
MSME :	-
Service Tax Number :	-
Vendor Code :	V0000382
Account No.@1 :	00030330006398
IFSC Code@1 :	HDFC0000003
Bank Address@1 :	209-214, KAILASH BUILDING,26, KASTURBA GANDHI MARG, NEW DELHI
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	DOM CHEESE FILLER	-	1422	PAC(500GR)	335.18	12	-	4022.16	12%	482.66	-	0.00	4504.82

	500GM												
2	DOM HKS BAG GARBEGE BIG NOS	-	1249	NOS(1NOS)	10.24	10	-	102.40	18%	18.43	-	0.00	120.83
3	DOM CUP PAPER 150ML NO	-	1375	NOS(1NOS)	0.73	151	-	110.23	18%	19.84	-	0.00	130.07
4	DOM BOX SWEET TREAT NO	-	1309	NOS(1NOS)	2.06	100	-	206.00	18%	37.08	-	0.00	243.08
5	DOM CORRUGATED SHEET GARLIC & TACO 250NO	-	1261	PAC(250NOS)	0.58	200	-	116.00	18%	20.88	-	0.00	136.88
6	DOM CARRY BAG 10INCH NO	-	1268	NOS(1NOS)	6.43	50	-	321.50	18%	57.87	-	0.00	379.37
7	DOM BOX REGULAR NEW NO	-	1256	NOS(1NOS)	4.01	100	-	401.00	18%	72.18	-	0.00	473.18
8	DOM SOFT DRINK PEPSI 475ML MRP60/-	-	1415	NOS(1NOS)	18.91	48	-	907.68	28%	254.15	108.92	0.00	1270.75
9	DOM DESSERT CAKE CHOCO LAVA NO	-	1293	NOS(1NOS)	26.2	24	-	628.80	18%	113.18	-	0.00	741.98
10	DOM CHEESE MOZERELLA DICED KG	-	1217	KGS(1000GR)	389.84	36	-	14034.24	12%	1684.11	-	0.00	15718.35
11	DOM CHEESE ORANGE CHEDDAR KG	-	1292	KGS(1000GR)	84.78	1	-	84.78	12%	10.17	-	0.00	94.95
12	DOM SAUCE SPICY RED DRESSING KG	-	1289	KGS(1000GR)	128.5	1	-	128.50	12%	15.42	-	0.00	143.92
13	SOFT DRINK MOUNTAIN DEW BOTTLE 475ML MRP60/-	-	1035	NOS(1NOS)	18.93	24	-	454.32	28%	127.21	54.52	0.00	636.05
14	DOM DOUGH HAND TOSSED LARGE 275GM	-	1219	TRAY(12NOS)	190.91	8	-	1527.28	5%	76.36	-	0.00	1603.64
15	DOM DOUGH HAND TOSSED REG 165GM	-	1421	TRAY(15NOS)	145.65	7	-	1019.55	5%	50.98	-	0.00	1070.53
16	DOM DOUGH HAND TOSSED LARGE 495GM	-	1216	TRAY(6NOS)	157.53	1	-	157.53	5%	7.88	-	0.00	165.41
17	DOM DOUGH COLD BUTTER REGULAR FROZEN 155GM	-	1231	TRAY(15NOS)	135	7	-	945.00	5%	47.25	-	0.00	992.25
18	DOM STICKER ROX NO	-	1824	NOS(1NOS)	46.35	1	-	46.35	18%	8.34	-	0.00	54.69
19	DOM BOX LIDLESS MEDIUM NO	-	1301	NOS(1NOS)	3.25	100	-	325.00	18%	58.5	-	0.00	383.5
20	DOM BOX LIDLESS REGULAR NO	-	1300	NOS(1NOS)	2.16	100	-	216.00	18%	38.88	-	0.00	254.88

21	DOM HKS KITCHEN ROLL NO	-	1304	NOS(1NOS)	29.85	10	-	298.50	18%	53.73	-	0.00	352.23
22	DOM PASTA RIGATONI KG	-	1273	KGS(1000GR)	68.67	2	-	137.34	12%	16.48	-	0.00	153.82
23	DOM TOPPING PANEER TIKKA KG	-	1555	KGS(1000GR)	248.11	0.5	-	124.06	18%	22.33	-	0.00	146.39
24	DOM CHICKEN BBQ PEPPER FROZEN KG	-	1230	KGS(1000GR)	243.24	1	-	243.24	12%	29.19	-	0.00	272.43
25	DOM CHICKEN PERI PERI FROZEN 500GM	-	1223	PAC(500GR)	236.13	1	-	236.13	12%	28.34	-	0.00	264.47
26	DOM CHICKEN TIKKA MASALA FROZEN 250GM	-	1837	PAC(250GR)	118.08	1	-	118.08	12%	14.17	-	0.00	132.25
27	DOM SAUSAGES CHICKEN CHILLI & HERB FROZEN KG	-	1239	KGS(1000GR)	160.9	1	-	160.90	12%	19.31	-	0.00	180.21
28	DOM PATY VEG ARANCHI 490GM	-	1221	PAC(490GR)	88.59	1	-	88.59	12%	10.63	-	0.00	99.22
29	DOM WRAP TACO FLKY NO	-	1220	NOS(1NOS)	5.7	20	-	114.00	5%	5.7	-	0.00	119.7
30	DOM SAUCE MAYONNAISE HARISSA KG	-	1434	KGS(1000GR)	146.99	1	-	146.99	12%	17.64	-	0.00	164.63
31	DOM SEASONING OREGANO SACHET	-	1278	PAC(500NOS)	202.41	2	-	404.82	12%	48.58	-	0.00	453.4
32	DOM SEASONING PANEER MIX 30GM	-	1266	PAC(30GR)	8.38	5	-	41.90	12%	5.03	-	0.00	46.93
33	DOM SAUCE PIZZA KG	-	1455	KGS(1000GR)	142.63	12	-	1711.56	12%	205.39	-	0.00	1916.95

Sub Total Amount : 29580.43

Discount Amount : -

Total Amount : 29580.43

Total Tax : 3841.33

Taxable Amount : 29580.43

Grand Total : 33422.00

Grand Total In Words : Thirty Three thousand Four hundred and Twenty Two only

Tax	Taxable Amount	Total Tax	Total IGST	Total Other tax
IGST 12%	21559.23	2587.12	2587.12	0
IGST 18%	2895.84	521.24	521.24	0
CESS 12%	1362	163.44	0	163.44

IGST 28%	1362	381.36	381.36	0
IGST 5%	3763.36	188.17	188.17	0



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