

STATEMENT SUMMARY Jan-25 - KOTAK CC XX3766					
Sl No.	Vendor name	Invoice no.	Inv date	Amount	Remarks
STAFF WELFARE-FIRSTAID					
	Shri Medical Store	94	19-01-2025	9955	
	Shri Medical Store	95	19-01-2025	2206	
					12161.00
STAFF WELFARE EXP- PAINTRY					
	Modern Bazar	590	24-01-2025	6245.6	
	Modern Bazar	305	22-01-2025	9974.65	
	Haryana Kishan	27	22-01-2025	8040	
	Haryana Kishan	28	22-01-2025	2721	
					26981.25
SALES PROMOTION- F&B					
	The Hye	231	24-01-2025	9975.00	
	Haldiram	692	24-01-2025	7717.50	
	Chaayos	191	21-01-2025	1985.00	
	Chaayos	246	21-01-2025	7728.00	
	Haldiram	701	16-01-2025	8631.00	
	Noshi	978	28-01-2025	3277.00	
	Noshi	869	25-01-2025	5009.00	
	Noshi	955	27-01-2025	1792.00	
	Cafe Honey	992	27-01-2025	3024.00	
					49138.50
STAFF WELFARE-MIS STAFF WELFARE EXP					
	The Obroma	964	16-01-2025	1475	
					1475.00
Rate Tax and Fees					
					0.00

Total	89755.8
--------------	----------------



BY ICICI Bank



Payment Successful

₹1,475

16 Jan 2025, 11:43:26 AM

Auth-Code : 615296

RRN - 501611504452

Paid at THEOBROMA FOODS PRIVATE LIMITED

SHOP LG 134

for Manu's Wedding Anniversary

FSSAI No: 10822005000330

THEOBROMA FOODS PVT LTD

Shop Number LG-134, Lower Ground Floor,

Block A, IRIS Broadway, Sector-85

Gurgaon-122004

GSTIN: 06AACCT0588K1Z3

Customer Care No-8182881881

American Express Cards

American Express Cards

Tax Invoice

Invoice No: IRIS 24 034964
Inv. Date: 01/16/25 11:42:58 A
Customer Name: 1255012
Contact No.: 9586999999

Takeaway

Description	HSN/SAC Qty.	Rate	GST%	Amount
Eggless Dutch Truffle Cake [1kg]	19059010 1	1,250.0	18%	1,250.00
Total				1,250.00
CGST				112.50
SGST/UTGST				112.50
Net Total				1,475.00
Offline Card				-1,475.00

GST Details

Code	Base Amt	GST%	GST Amt
CGST	1,250.00	9.00	112.50
SGST	1,250.00	9.00	112.50

PSW

Thank You!

Theobroma Foods Pvt. Ltd.

CIN No : U15100MH2004PTC146202

I/We hereby certify that food/foods mentioned in this invoice is/are warranted to be of nature and quality which it/these purports/purported to be

Customer Details
Name: ANIL KADAV

Payment Details
Txn ID: 202501160110900000866158
42009504028
Order ID: 20250116114314006550
26094805

Card No:3766
Bank MID: 5PR00000076809
Bank TID: PR27272
AID: A0000000031011
Acquiring Bank: RBI Bank
Card Type: Visa Credit
App Label: SA
Transaction Type: 149433761
Serial No: IRISBR208085172426
MID: 26094805
TID: 26094805

agree to pay as per card issuer agreement. Thank you. PIN Verified OK. Signature not required.

American Express Cards

American Express Cards