

STATEMENT SUMMARY FEB-25 - KOTAK CC XX3766

| Sl No. | Vendor name | Invoice no. | Inv date | Amount | Remarks |
|------------------------------------|----------------|-------------|------------|----------|----------|
| STAFF WELFARE-Employee Eng. | | | | | |
| 1 | Domino's | 1144 | 01-02-2025 | 8498.83 | |
| 2 | Domino's | 1145 | 01-02-2025 | 1005.9 | |
| 3 | Theobroma | 7982 | 08-02-2025 | 1522 | |
| 4 | Theobroma | 8307 | 10-02-2025 | 1475 | |
| 5 | Pioneerurban | 9535 | 19-02-2025 | 6000.3 | |
| 6 | Pioneerurban | 3835 | 19-02-2025 | 27550.22 | |
| | | | | | 46052.25 |
| STAFF WELFARE EXP- PAINTRY | | | | | |
| 7 | Haryana Kishan | 1327 | 21-02-2025 | 5884 | |
| 8 | Haryana Kishan | 1331 | 21-02-2025 | 8249 | |
| 9 | Modern Bazar | 1332 | 21-02-2025 | 5471.7 | |
| 10 | Modern Bazar | 1333 | 21-02-2025 | 8722.7 | |
| | | | | | 28327.40 |
| SALES PROMOTION- F&B | | | | | |
| 10 | Noshi | 11894 | 20-02-2025 | 5257.00 | |
| 11 | Haldiram | 8342 | 21-02-2025 | 735.00 | |
| 12 | Haldiram | 8341 | 21-02-2025 | 4208.40 | |
| 13 | Haldiram | 7220 | 07-02-2025 | 3042.90 | |
| 14 | Haldiram | 7132 | 07-02-2025 | 2173.50 | |
| 15 | Haldiram | 7222 | 07-02-2025 | 279.97 | |
| 16 | Chaayos | 134 | 07-02-2025 | 948.00 | |
| | | | | | 16644.77 |
| Buisness Promotion | | | | | |
| 17 | Lopera | 3794 | 11-02-2025 | 11897 | |
| | | | | | 11897.00 |
| Rate Tax and Fees | | | | | |
| | | | | | 0.00 |

| | |
|--------------|-----------------|
| Total | 102921.4 |
|--------------|-----------------|

for VVIP Visit. Res. receipt form

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TAX INVOICE



IRN: 76b283eea3b232c12925d120d196ce0072ad30b02ec01526eaeff76e657b3fbc
Ack: 142516680114601

| | | |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| French Bakery Pvt. Ltd. B-126, Sector -2, Noida Pin Code 201301 UP CIN:U51909PB1976PLC003695 GSTIN:09AABCF3591M1Z7 PAN:AABCF3591M FSSAI No.:12719055000654 | Name & Address of the Buyer (Bill to): Customer Code.: CUS13832 Krisumi Corporation Private Limited 9911687043 11th Floor, Unit-02, Emaar Capital Tower-2, Sector 26, MG Road, Gurugram Gurugram, 122002 , India Buyer's GSTIN: 06AAECV0565A1ZR, State Code: 06 | Name & Address of Consignee (Ship to): Customer Code.: CUS13832 Krisumi sales lounge Sector 36A, Dwarka Expressway, Gurugram Near Elan Mall Gurugram, 122004 India, Consignee's GSTIN: 06AAECV0565A1ZR |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|

| | |
|-------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------|
| Invoice No.: SIPUP2425/03547 Invoice Date: 11-02-25 Place of supply :Gurugram | Order No.:SO/24-25/03794 Order Date :11-02-25 External Document No. :MANUAL |
|-------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------|

| Sr. No. | Item Code | HSN/SAC | Item Description | Qty. | UOM | Rate | Amount | Discount(%) | Discount Amount | Amount To Customer (Incl. Of all taxes) |
|----------------------------------------------|-----------|----------|---------------------------------------|------|-----|--------|----------|-------------|-----------------|-----------------------------------------|
| 1 | FG0048 | 19059090 | Canape Red Sweet Pepper Mini - | 20 | PCS | 75.00 | 1,500.00 | 0.00 | 0.00 | 1,770.00 |
| 2 | FG0049 | 19059090 | Canape Tapenade Mini - | 20 | PCS | 75.00 | 1,500.00 | 0.00 | 0.00 | 1,770.00 |
| 3 | FG0055 | 19059090 | Vegetables Quiche - | 10 | PCS | 315.00 | 3,150.00 | 0.00 | 0.00 | 3,717.00 |
| 4 | FG0133 | 19059010 | Lemon Tea Cake - | 2 | PCS | 725.00 | 1,450.00 | 0.00 | 0.00 | 1,450.01 |
| 5 | FG0787 | 19053100 | Vanilla Diamant (Eggless) Box - | 2 | PCS | 345.00 | 690.00 | 0.00 | 0.00 | 690.02 |
| 6 | FG0046 | 19059090 | Cheese Twist - | 2 | PCS | 365.00 | 730.00 | 0.00 | 0.00 | 730.02 |
| 7 | FG2444 | 19059090 | Carameliseed Onion & Cheese Canapes - | 20 | PCS | 75.00 | 1,500.00 | 0.00 | 0.00 | 1,770.00 |
| 8 | | | Invoice Round Off - | 1 | | 0.19 | 0.19 | 0.00 | 0.00 | 0.00 |
| 9 | | | Invoice Round Off - | 1 | | (0.19) | -0.19 | 0.00 | 0.00 | 0.00 |
| Insurance, Packing & forwarding charges etc. | | | | | | | | | | |
| TOTAL | | | | | | | | | | 11,897.05 |

| | | | |
|-----------------------------------------------------------------------------------------------------------------|------------|-------------|-------------------|
| Note: DD or Cheque to be issued in favour of "French Bakery Pvt Ltd" | | | |
| Base Amount | GST% | IGST Amount | Total GST Amount |
| 10,082.24 | 18 | 1,814.81 | 1,814.81 |
| Total GST amount in words: Rs. ONE THOUSAND EIGHT HUNDRED FOURTEEN RUPEES AND EIGHTY ONE PAISA ONLY | | | |
| Total Invoice amount in words: Rs. ELEVEN THOUSAND EIGHT HUNDRED NINETY SEVEN RUPEES AND ZERO PAISA ONLY | | | |
| GST Base Amount | IGST Total | CGST Total | SGST / UGST Total |
| 10,082.24 | 1,814.81 | 0.00 | 0.00 |
| | | | 0.00 |
| | | | 0.00 |
| | | | -0.05 |
| | | | 11,897.00 |
| Total Payable Amount | | | |
| Discount & Promotions Applied | | | |
| 0.00 | | | |

GATE IN 1936
NO. 11102125
DATE: 11.02.25
KRISUMI CORPORATION



TAX INVOICE

SIPUP2425/03547 Date:11-02-2025
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IRN: 76b283eea3b232c12925d120d196ce0072ad30b02ec01526eaeff76e657b3fbc
Ack: 142516680114601

Terms & Conditions:

These goods have been supplied according to our business and conditions

Now order online: www.loperaindia.com/shop

For French Bakery Pvt. Ltd.

Authorized Signatory