

## STATEMENT SUMMARY Jan-25 - KOTAK CC XX3766

Sl No.	Vendor name	Invoice no.	Inv date	Amount	Remarks
<b>EMPLOYEE ENGAGEMENT</b>					
1	Harish Bakers	324683	06-01-2025	1200.00	
2	Bikaner	311935	11-01-2025	649	
3	Anil Sindhi	7700	14-01-2025	7700	
					<b>9549.00</b>
<b>STAFF WELFARE EXP- PAINTRY</b>					
4	Haryana Kishan	83151	06-01-2025	9527	
5	Moders Bazaar	58648	06-01-2025	10918.8	
6	Haryana Kishan	24	15-01-2025	9552	
7	Moders Bazaar	234	15-01-2025	5296	
					<b>35293.80</b>
<b>SALES PROMOTION- F&amp;B</b>					
8	Theobroma	34031	08-01-2025	1475.00	
9	Haldiram	226927	08-01-2025	835.80	
10	Noshi	10408	12-01-2025	3640.00	
					<b>5950.80</b>
<b>STAFF WELFARE-MIS STAFF WELFARE EXP</b>					
11	Decathlon	2416921	03-01-2025	999	
12	Decathlon	2416921	03-01-2025	2997	
					<b>3996.00</b>
<b>VEHICLE R&amp;M</b>					
3	TOYOTA	9920	09-01-2025	18976.00	
					<b>18976.00</b>
<b>Rate Tax and Fees</b>					

Total	73765.6
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*Aug*  
15/01/25

COMPLETION DATE: 14/01/2025  
 41500

for name Jan Bhatnagar  
 Ref. HR.

**Tax Invoice**  
**HARISH BAKERS AND CONFECTIONERS PRIVATE LIMITED**

Invoice No : 83/2425/00324683  
 PO No-  
 Bill Date & Time: 06-01-2025 11:02:54  
 Delivery Date & Time :06-01-2025

GSTIN : 06AABCH2910G1Z3  
 FSSAI : 1081005000600  
 Email : sapphire83@harishbakery.com  
 CIN : U15412DL2003PTC119541  
 PAN : AABCH2910G  
 Staff Id : HARIOM

Address: SEC83,Shop No.G02-10, G48-50, F103-106, F139-142,Sapphire Eighty Three Mall,GURGAON-122004

Details of Receiver(Billed to),		Details of Consignee/Customer(Shipped to),	
<b>Customer details :- CUS-83033</b>		<b>Customer details :- CUS-83033</b>	
Name	:KRISUMI CORPORATION PRIVATE LIMITED	Name	:KRISUMI CORPORATION PRIVATE LIMITED
Address	:SEC-36 A GURUGRAM	Address	:Haryana
City	:Haryana 06	Phone No.	:9996300337
State	:Haryana	City	:
Pan No.	:	State	:
GSTIN	:	StateCode	:
Place Of Supply	:Haryana	Pan No.	:
		GSTIN	:

Item	HSN	Qty	UOM	Rate	Discount	Taxable	SGST	CGST	IGST	Cess
					Amt.	Value	%	Amt.	%	Amt.
Pineapple Cake Eggless 1Kg	190590	1.5	EA	677.97	0.00	1016.96	9	91.53	9	91.53
<b>Total :</b>		<b>1.5</b>				<b>1016.96</b>		<b>91.53</b>		<b>91.53</b>

Amount In Words:-Rupees One Thousand Two Hundred and Paise TwoOnly

Amount of Tax subject to Reverse Charge :NO	GST Base Amount	1016.96
Payment Mode :- PAYTM	Total GST Amount	183.06
Company's Bank Details	Final Payment	0
A/c Holder's Name : HARISH BAKERS & CONFECTIONERS PVT. LTD	Round Off Amount	0
ADDRESS : NEW COLONY MODE GURUGRAM	Discount Amount	0.00
A/c No. : 50200020378022	Total Bill Amount	1200.02
IFSC Code : HDFC0000583		

Terms & Conditions:  
 1. The recipient has certified that items mentioned in this invoice are of the nature and quality which it/these purports/to be at the time of delivery.  
 2. Goods once sold will not be taken back.  
 3. The manufacturer / supplier is not responsible for the rate, weight & quality of goods after the same has been delivered.  
 4. All disputes are subject to Gurugram courts jurisdiction only.  
 5. The amount of bill is payable in full at Gurugram and cheques are accepted subject to realisation.  
 6. The payment shall be made within 15 days from date of invoice. Interest @ 24% shall be charged if payment received after due date.  
 7. Recipient has received goods in perfect quality & correct quantity unless reported on the invoice.

**HSN Summary**

HSN/HAC	Tax %	SGST Amt.	CGST Amt.	IGST Amt.	Cess %	Cess Amt.	Total Tax Amt.
190590	18	91.53	91.53	0.00	0	0.00	183.06

Declaration  
 We declare that this invoice shows the actual price of the goods described and tha all particulars are true and correct.

Customer Sign: \_\_\_\_\_ (Company Seal)

For HARISH BAKERS AND CONFECTIONERS PRIVATE LIMITED  
 Authorised Signatory  
 E&OE

GATE IN  
 NO. 877  
 DATE 14/01/2025  
 CORPORATION  
 (Signature)

BIKANERVALA  
 LALJI FOODS  
 RAJOURI GARDEN, New Delhi-110027  
 Ph : 011-25935288, 25930633  
 Email: NA  
 GSTIN No.: 07AAAF5366J1Z5  
 FSSAI No.: 13319007000156

Invoice No: RG/24-25/311935-Token No: 150  
 Delivery No: 11/01/25 11:34:02 Customer Copy RAJ

Item Name	HSN	QTY	GST	RATE	AMT
Sweets Shop					
Cake Black Forest	1905	0.500	18%	1100.00	550.00

Sub Total	550.00
Gross Total	550.00
+ SGST	49.50
+ CGST	49.50
Short/ Excess (+/-)	0.00

Net Payable (Rupees) 649.00

Rupees Six Hundred Forty-Nine Only

T&C Overleaf / E&OE  
 Payment Mode: MANUAL DEBIT 649.00

Balance 0.00 Paid 649.00

UOM Wise Summary  
 0.500 IGS.

Please take care of your belongings.  
 Management will not be responsible for any kind of losses

Makate 20/01/2025  
 Calibration Ref. HR.  
**ANIL SINDHI NAMKEEN & DRY FRUITS**  
 SAPHIRE -83 GROUND FLOOR SHOP NO. 106  
 GURUGRAM  
 GST No.: 06AANPF060J1Z0 COMP. SCHEM  
**RETAIL INVOICE**  
 Date : 14/01/2025 | Bill No : 00004925

NAME - | MOB: |

DESCRIPTION	QTY	RATE	AMT
REVDI LOOSE	10.00 KG	420.00	4200.00
Moongfala	10.00 KG	230.00	2300.00
Popcorn	20.00 PCS	60.00	1200.00

BILL AMOUNT	- 7700.00
DISC AMOUNT	- 0.00
TOTAL AMOUNT	- 7700.00

CASH PAYMENT	- 0.00
CREDIT CARD	- 0.00
WALLET PAYMENT	- 0.00
GPAY/PAYTM/PHONEPAY	7700.00

ITEMS -

For Enquiry or Home Delivery Call On  
 +91-8826968331

IN CASE OF ANY MISTAKE CONTACT ON SAME DAY

Thank You For Shopping with Us!!!  
 Visit Again!!!

\*\*RECKON-ERP SOFTWARE Call Us - 9560079079\*\* TIME 12144184