

# Delivery Challan / Stock Transfer Note

Page : 1 of 2

**From,**  
COFFEE DAY GLOBAL LIMITED  
CAFE COFFEE DAY DIVISION  
SCM CS - Chennai  
SURVEY No 171/1,2A 2B 2C  
NEAR UDAAN FOOD HUB,VAYALANALLUR VILLAGE,  
POONAMALLEE TALUK, THIRUVALLUR  
CHENNAI-600072  
GST No : 33AABCA5291P2ZD  
CIN : U85110KA1993PLC015001

**To,**  
COFFEE DAY GLOBAL LIMITED  
CAFE COFFEE DAY DIVISION  
KEELUMURUNGAI - NEAR AMBUR  
Keelmurungai Village, Madhaner Union, Amb  
Taluk, Vellore D  
AMBUR-635802  
GST NO : 33AABCA5291P2ZD

Delivery Note No/Date : 81937216 / 12.01.2024

Reference Number : 5501085288

Customer Number : B926 - KEELUMURUNGAI - NEAR AMBUR

Gross weight : 19.084055556 Volumetric weight : 1.912263010

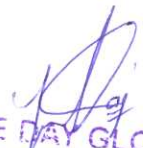
Item	Material Description	Batch Qty.	HSN/SAC Code	Quantity	Mfg.Date	Exp.Date	Sto.Loc	Value	Name
010	SUMA SINK DET (25ML)		34029011	18.000	NO			396.00	
					S				RSCM WH Sloc 1
020	SUMA EQUIP SAN		38089400	6.000	PK			70.33	
									RSCM WH Sloc 1
030	GARBAGE#BAG#-#COMPOSTABLE#17"X19"		39079990	30.000	NO			76.50	
					S				RSCM WH Sloc 1
040	GARBAGE#BAG#-#COMPOSTABLE#30"X44"		39079990	60.000	NO			1,240.80	
					S				RSCM WH Sloc 1
050	LB-500 ML SANITIZER REFILL		38089400	4.000	NO			1.28	
					S				RSCM WH Sloc 1
	MAY-21		4.000	NOS	01.05.2021	30.04.2027			
070	EASY CLIP N FIT REFILL		96039000	2.000	NO			234.92	
					S				RSCM WH Sloc 1
080	CHANDRA IRON BRUSH-132744		96039000	1.000	NO			41.95	
					S				RSCM WH Sloc 1
090	NITRILE GLOVE (POWDER FREE)(L)		40159099	100.000	NO			185.00	
					S				RSCM WH Sloc 1
100	THAWING STICKER 2.5CM X 3CM		48194000	216.000	NO			14.04	
					S				RSCM WH Sloc 1
110	DELIVERY SELF ADHESIVE TAPE(Del Excl)		39191000	1.000	NO			14.50	
					S				RSCM WH Sloc 1
120	PINK SCRUBBER		39219096	9.000	NO			238.86	
					S				RSCM WH Sloc 1

# Delivery Challan / Stock Transfer Note

Page : 2 of 2

Delivery Note No/Date : 81937216 / 12.01.2024  
Reference Number : 5501085288  
Customer Number : B926 - KEELUMURUNGAI - NEAR AMBUR

Item	Material Description	Batch Qty.	HSN/SAC Code	Quantity Mfg.Date	Exp.Date	Sto.Loc	Name	Value
130	YELLOW SCRUBBER		39219096	9.000 NO	S	RSCM WH Sloc 1		238.86
140	MOP CLOTH		63071010	3.000 NO	S	RSCM WH Sloc 1		26.09
160	SPONGE PAD		96039000	2.000 NO	S	RSCM WH Sloc 1		39.28
180	SUMA GRILL ( 1*10 LTR)		34029099	2.000 LT	R	RSCM WH Sloc 1		301.70
190	TASKI R6		34029099	2.000 LT	R	RSCM WH Sloc 1		189.47
200	THERMAL ROLL (LARGE)		48119099	10.000 NO	S	RSCM WH Sloc 1		379.00
210	TOILET ROLL		48181000	10.000 NO	S	RSCM WH Sloc 1		126.49
220	PAPER PLATE 8" (LAM)		48236900	100.000 NO	S	RSCM WH Sloc 1		194.99

  
COFFEE DAY GLOBAL LIMITED  
CAFÉ COFFEE DAY DIVISION  
Survey No.171 / 1, 2A,2B & 2C  
Mayalanattur Village,  
Chennai, Tamil Nadu - 600 072.

Note: DC:81937216 contains No. of articles:19

Total: 4,010.06

Issued By : Items Received in Good Condition

Stores Incharge : Cafe Manager

Remarks :

# Delivery Challan / Stock Transfer Note

Page : 1 of 3

**From,**  
COFFEE DAY GLOBAL LIMITED  
CAFE COFFEE DAY DIVISION  
SCM CS - Chennai  
SURVEY No 171/1,2A 2B 2C  
NEAR UDAAN FOOD HUB,VAYALANALLUR VILLAGE,  
POONAMALLEE TALUK, THIRUVALLUR  
CHENNAI-600072  
GST No : 33AABCA5291P2ZD  
CIN : U85110KA1993PLC015001

**To,**  
COFFEE DAY GLOBAL LIMITED  
CAFE COFFEE DAY DIVISION  
KEELUMURUNGAI - NEAR AMBUR  
Keelmurungai Village, Madhaner Union, Amb  
Taluk, Vellore D  
AMBUR-635802  
GST NO : 33AABCA5291P2ZD

Delivery Note No/Date : 81937280 / 12.01.2024

Reference Number : 5501085341

Customer Number : B926 - KEELUMURUNGAI - NEAR AMBUR

Gross weight : 61.899074046 Volumetric weight : 14.605410881

Item	Material Description	Batch Qty.	HSN/SAC Code	Quantity Mfg.Date	Exp.Date	Sto.Loc	Value
020	OREO BISCUIT PACK-VANILLA		19053100	3.000 NO			77.88
	14.10.23				S	RSCM WH Sloc 1	
			3.000 NOS	14.10.2023	10.06.2024		
030	PAPER STRAWS -8MM* 230MM		48229090	100.000 NO			72.00
					S	RSCM WH Sloc 1	
040	TIRAMISU SYRUP 750 ML		21069040	0.750 LT			390.05
	APR 23				R	RSCM WH Sloc 1	
			1.000 BT	13.04.2023	12.04.2025		
050	WOODEN SPOON 140 MM		44190010	100.000 NO			39.00
					S	RSCM WH Sloc 1	
060	12 OZ PLASTIC LID WITH STRAW CUT-(N)		39235090	100.000 NO			113.02
					S	RSCM WH Sloc 1	
080	8 OZ RIPPLE CUP LID-(N)		39235090	275.000 NO			310.96
					S	RSCM WH Sloc 1	
090	8 OZ RIPPLE CUP-BIODEGRADABLE		48236900	225.000 NO			631.22
					S	RSCM WH Sloc 1	
100	BURGER - DESSERT BOX 2023		48192020	50.000 NO			326.95
					S	RSCM WH Sloc 1	
110	CARAMEL TOPPING 1.3KG		21069040	1.300 KG			230.00
	SEP 23					RSCM WH Sloc 1	
			1.000 PK	20.09.2023	16.06.2024		
120	CHOCOLATE JOIE CENTRE FILLED 13GMS		18069090	30.000 NO			230.43
					S	RSCM WH Sloc 1	

# Delivery Challan / Stock Transfer Note

Delivery Note No/Date : 81937280 / 12.01.2024  
 Reference Number : 5501085341  
 Customer Number : B926 - KEELUMURUNGAI - NEAR AMBUR


Item	Material Description	Batch Qty.	HSN/SAC Code	Quantity Mfg.Date	Exp.Date	Sto.Loc	Value Name
130	DEC 23 LEMON ICE SQUASH 1Ltr		30.000 NOS 20089919	07.12.2023	04.07.2024	R	168.00 RSCM WH Sloc 1
140	NOV 23 COFFEE POWDER - ARABICA - 200GM		1.000 LTR 9012190	19.11.2023	13.11.2024	S	1,632.99 RSCM WH Sloc 1
150	DEC 23 DELIVERY CARRY BAG 2023		20.000 NOS 48194000	16.12.2023	11.09.2024	S	735.00 RSCM WH Sloc 1
160	DOUBLE#CHOCO#CHIP#COOKIES-150GMS-MRP 200		19053100			S	1,816.91 RSCM WH Sloc 1
170	DEC 23 FILTER COFFEE DECOCTION-250 ML		36.000 NOS 21011190	29.12.2023	26.06.2024	R	160.00 RSCM WH Sloc 1
180	09.12.23 FRAPPE MATE ( THICK SHAKE BASE- 15 GRAMS		4.000 PK 21011190	09.12.2023	07.05.2024		74.20 RSCM WH Sloc 1
190	22.12.23 FUNZA ALMONDS-50GM		20.000 PK 20081910	22.12.2023	19.06.2024	S	681.60 RSCM WH Sloc 1
200	DEC 23 FUNZA BANANA BITES 50GMS		12.000 NOS 20081940	14.12.2023	13.12.2024	S	1,137.60 RSCM WH Sloc 1
210	NOV 23 FUNZA BEETROOT NACHOS 40GMS		72.000 NOS 21069099	05.11.2023	03.05.2024	S	400.80 RSCM WH Sloc 1
220	SEP 23 FUNZA CASHEWS-50GM		24.000 NOS 20081910	22.09.2023	18.06.2024	S	1,767.00 RSCM WH Sloc 1
230	DEC 23 FUNZA COATED PEANUT 50GMS		30.000 NOS 20081100	12.12.2023	11.12.2024	S	1,454.40 RSCM WH Sloc 1
240	DEC 23 GOURMET BELGIAN HOT CHOCOLATE MIX 25 GM		72.000 NOS 210690	13.12.2023	10.06.2024	S	1,052.80 RSCM WH Sloc 1
250	14.12.23 JOIE#ROASTED#ALMOND#-MRP#60		80.000 NOS 18069090	14.12.2023	09.09.2024	S	518.00 RSCM WH Sloc 1
	DEC 23		20.000 NOS	07.12.2023	02.09.2024		

# Delivery Challan / Stock Transfer Note

Page : 3 of 3

Delivery Note No/Date : 81937280 / 12.01.2024  
Reference Number : 5501085341  
Customer Number : B926 - KEELUMURUNGAI - NEAR AMBUR

Item	Material Description	Batch Qty.	HSN/SAC Code	Quantity Mfg.Date	Exp.Date	Sto.Loc	Value
260	LAYS WAFER STYLE MEDIUM SALT & PEPPER		210690	72.000 NO			546.48
	DEC 23				S	RSCM WH Sloc 1	
			72.000 NOS	22.12.2023	20.04.2024		
270	TISSUE (9")		48183000	1,200.000 NO			161.65
					S	RSCM WH Sloc 1	
290	COFFEE BEANS (1kg)		09012190	5.000 KG			2,800.48
	10.12.23					RSCM WH Sloc 1	
			5.000 KG	10.12.2023	09.03.2024		
300	CREAM CHARGERS (N2O)		28112930	10.000 NO			236.65
					S	RSCM WH Sloc 1	
310	FRAPPE MATE D(DAIRY SUPPLEMENT PREMIX)		04059090	80.000 PK			933.67
	22.12.23					RSCM WH Sloc 1	
			80.000 PK	22.12.2023	19.06.2024		

  
COFFEE DAY GLOBAL LIMITED  
CAFE COFFEE DAY DIVISION  
Survey No.171 / 1, 2A, 2B & 2C  
Vayalanattur Village,  
Chennai, Tamil Nadu - 600 072

Note: DC:81937280 contains No. of articles:28

Total: 18,699.74

Issued By : Items Received in Good Condition

Stores Incharge : Cafe Manager

Remarks :