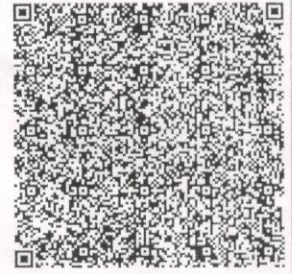


**06AABCB5798A2ZS
BARISTA COFFEE COMPANY
LIMITED**

PO NO. :- ~~004771~~

60468



M.R.M. 159

1.e-Invoice Details

IRN : d77fe7c3ad6e201be036375a993a7d3d4
e05ca0d6a71b80dd818c58969c081e2 Ack. No : 132315935170675 Ack. Date : 2023-09-11 18:19:00

2.Transaction Details

Supply Type Code : B2B Document No : 2200000540 IGST applicable despite Supplier and Recipient located in same State : No

Place of Supply : DELHI

Document Type : TAX INVOICE Document Date : 11/09/2023

3.Party Details

Supplier

GSTIN : 06AABCB5798A2ZS
BARISTA COFFEE COMPANY LIMITED
Village Aurangabad, Opp. DPS Delhi Mathura Road, Palwal
Haryana
121106

Recipient

GSTIN : 07AADCB2762L2ZJ
TRAVEL FOOD SERVICES PVT LTD
RP No 1224, Khasra No 637,,G.F Village, Rangpuri, New Delhi,
Delhi,NEW DELHI Place of Supply : DELHI
110037 DELHI

4.Details of Goods / Services

SINo	Item Description	HSN Code	Quantity	Unit	Unit Price (Rs)	Discount (Rs)	Taxable Amount(Rs)	Tax Rate (GST + Cess State Cess + Cess Non- Advol)	Other charges(Rs)	Total
1	White Sugar Sachet	17011490	60	PAC	74.75		4485	5+0 +0+0		4709.25
2	Sugar Demerara	17011490	60	PAC	79.35		4761	12+0 +0+0		5332.32
3	Syrup Chocolate Topping	18069010	6	BTL	142.6		855.6	18+0 +0+0		1009.61
4	Masala Chai Leaf	09021020	45	PAC	287.5		12937.5	5+0 +0+0		13584.38
5	Assam Long Leaf Tea(Tgfop1)	09021020	15	PAC	132.25		1983.75	5+0 +0+0		2082.94
6	Coffee Beans (F And H)	09012190	60	KGS	810		48600	5+0 +0+0		51030
7	Syrup - Hazelnut	21069040	2	BTL	232.86		465.72	18+0 +0+0		549.55
8	Iris Syrup	21069040	2	BTL	232.86		465.72	18+0 +0+0		549.55
9	Vanilla Syrup	21069040	2	BTL	232.86		465.72	18+0 +0+0		549.55
10	Caramel Syrup	21069040	2	BTL	232.86		465.72	18+0 +0+0		549.55
11	Double Wall Glass-80z	48236000	400	PAC	58.98		23592	18+0 +0+0		27838.56
12	Double Wall Glass-12Oz	48236000	100	PAC	82.67		8267	18+0 +0+0		9755.06
13	Pld Lid 80z	39235090	15	PAC	366.85		5502.75	18+0 +0+0		6493.25

Not Received

SlNo	Item Description	HSN Code	Quantity	Unit	Unit Price (Rs)	Discount (Rs)	Taxable Amount(Rs)	Tax Rate (GST + Cess State Cess + Cess Non-Advol)	Other charges(Rs)	Total
14	Pld Lid 12Cz	39235090	5	PAC	480.7		2403.5	18+0 +0+0		2836.13
15	Barista Folded Paper Napkins-Brown	48181000	200	PAC	24.15		4830	18+0 +0+0		5699.4
16	Cafiza Espresso cleaner	34021900	1	PCS	8.51		8.51	18+0 +0+0		10.04
17	Sandwich Boxes	48191010	2000	PCS	7.36		14720	18+0 +0+0		17369.6
Tax'ble Amt		CGST Amt	SGST Amt	IGST Amt	CESS Amt	State CESS Amt	Discount	Other Charges	Round off Amt	Total Inv. Amt
134809.49		0	0	15139.25	0	0	0	0	0	149948.74

Not Invoice

Generated By : 06AABC5798A2ZS
 Print Date : 11-09-2023 18:25:02



eSign

Digitally Signed by NIC-IRP
 on: 11-09-2023 06:19:00

RECEIVED
 Date: 12.9.23
 Time: 19-26
 Travel Food Service

Travel Food Service Delhi Terminal-1D
 Revenue Assurance INWARD
 Sl. No.
 DATE: 12/09/23
 SIGN: H.A.



MATERIAL RECEIVED NOTE
TRAVEL FOOD SERVICES PRIVATE LIMITED
 Airport, MUMBAI - 400018
 TIN :-27560635184

9/14/2023
 Page : 1
 TFS_NAV\1020660

MRN No. PGRDEL23-24/000159
 Dated 14/09/23
 Purchase Order No DEL/PO/23-24/00468
 Shipping To
 RP No. 1224, Khasra No. 637, G.F Village, Rangpuri
 New Delhi
 New Delhi 9/14/2023
 StateCode DL
 State Name Delhi
 GST Reg. No. 07AADCB2762L2ZJ
 Invoice Dated 11/09/23

Location Code TFS-DEL
 Posting Date 14/09/23
 Received Date
 Challan/ Invoice No.
 Vendor Invoice No. 2200000540
 Supplier V0002810
 Barista Coffee Company Ltd.
 Plot No.55, Community Center,
 Basant Lok Market
 Vasant Vihar
 StateCode DL
 State Name Delhi
 GST Reg. No. 07AABCB5798A1Z
 R

S No.	No.	HSN \SAC Code	Description	UOM	Reason Code.	Qty. Recd.	Line Disc. %	Tax %	GST Amount	Unit Cost	Total Cost
1	1002362	17019 990	SUGAR WHITE 5GM SACHET	NOS		12000	0.00	5.00	224.25	0.37	4,485.00
2	1006147	17011 490	SUGAR DAMERERA 5GM SACHET	NOS		12000	0.00	12.00	571.32	0.40	4,761.00
3	1006114	18069 010	SYRUP CHOCOLATE TOPPING BOTTLE KG	BOTTLE		6	0.00	18.00	154.01	142.60	855.60
4	1006117	90210 20	TEA MASALA CATERING 250GM	PACK		45	0.00	5.00	646.88	287.50	12,937.50
5	1006119	90210 20	TEA LEAF LONG ASSAM 250GM	PACK		15	0.00	5.00	99.19	132.25	1,983.75
6	1006146	09012 190	COFFEE BEANS HOUSE BLEND FRESH & HONEST KG	KGS		60	0.00	5.00	2430.00	810.00	48,600.00
7	1006126	21069 040	SYRUP HAZELNUT BOTTLE 750ML	BOTTLE		2	0.00	18.00	83.83	232.86	465.72
8	1006127	21069 040	SYRUP IRISH BOTTLE 750ML	BOTTLE		2	0.00	18.00	83.83	232.86	465.72
9	1001866	21060 000	SYRUP VANILLA BOTTLE 750ML	BOTTLE		2	0.00	18.00	83.83	232.86	465.72
10	1006128	21069 040	SYRUP CARAMEL BOTTLE 750ML	BOTTLE		2	0.00	18.00	83.83	232.86	465.72
11	1006130	48236 000	CUP PAPER DOUBLE WALL 08OZ NO	NOS		8000	0.00	18.00	4246.56	2.95	23,592.00
12	1006131	48236 000	CUP PAPER DOUBLE WALL 12OZ NO	NOS		2000	0.00	18.00	1488.06	4.13	8,267.00
13	1006133	39235 090	LID PAPER 12OZ NO	NOS		500	0.00	18.00	432.63	4.81	2,403.50
14	1006207	48191 010	TISSUE PAPER BARISTA 100NO PKT	NOS		200	0.00	18.00	869.40	24.15	4,830.00
15	1006211	48191 010	BOX SANDWICH BARISTA NO	NOS		2000	0.00	18.00	2649.60	7.36	14,720.00
						36834	Total				129,298.23

Total GST Amt 14147.21
 Tax Amount 0.00
 Inv Dis Amt 0
 TCS Amount 0
 Freight Amt 0
 Other Charges 0



MATERIAL RECEIVED NOTE
TRAVEL FOOD SERVICES PRIVATE LIMITED
Airport, MUMBAI - 400018
TIN :-27560635184

9/14/2023
Page : 2
TFS_NAV\1020660

Net Total 143,445.44

GST%	CGST	SGST
5	1700.16	1700.16
12	285.66	285.66
18	5087.79	5087.79

**06AABC5798A2ZS
BARISTA COFFEE COMPANY
LIMITED**



1.e-Invoice Details

IRN : d40a6dcfb5b35d6d642a8819deb07c5cb
10207a26d7bad55b7a472c9873f05f9 **Ack. No** : 132316110934453 **Ack. Date** : 2023-09-30 14:49:00

2.Transaction Details

Supply Type Code : B2B **Document No** : 6200000022 **IGST applicable despite Supplier and Recipient located in same State :** No
Place of Supply : DELHI
Document Type : CREDIT NOTE **Document Date** : 30/09/2023

3.Party Details

Supplier

GSTIN : 06AABC5798A2ZS
BARISTA COFFEE COMPANY LIMITED
Village Aurangabad, Opp. DPS Delhi Mathura Road, Palwal
Haryana
121106

Recipient

GSTIN : 07AADCB2762L2ZJ
TRAVEL FOOD SERVICES PVT LTD
RP No 1224, Khasra No 637,,G.F Village, Rangpuri, New Delhi,
Delhi,NEW DELHI Place of Supply : DELHI
110037 DELHI

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1	Pld Lid 8Oz	39235090	15	PAC	366.85		5502.75	18+0 +0+0		6493.25
2	Cafiza Espresso cleaner	34021900	1	PCS	8.51		8.51	18+0 +0+0		10.04

Tax'ble Amt	CGST Amt	SGST Amt	IGST Amt	CESS Amt	State CESS Amt	Discount	Other Charges	Round off Amt	Total Inv. Amt
5511.26	0	0	992.03	0	0	0	0	0	6503.29

Generated By : 06AABC5798A2ZS
Print Date : 30-09-2023 14:48:49



132316110934453

eSign

Digitally Signed by NIC-IRP
on: 30-09-2023 02:49:00

Handwritten signature

RECEIVED
Date: 30.9.23
Time:
Travel Food Service delhi Terminal: D Pvt. Ltd.