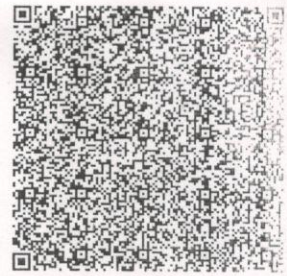


PO No: - 80773
 100600
 67 Box



06AABC5798A2ZS
BARISTA COFFEE COMPANY
LIMITED

1.e-Invoice Details

IRN : fbab86d18d75ef993f0c59949323a1225f3d6b4a4245a12ecf4c82080239f7fc Ack. No : 132316482457341 Ack. Date : 2023-11-03 14:57:00

2.Transaction Details

Supply Type Code : B2B Document No : 2200001055 IGST applicable despite Supplier and Recipient located in same State : No

Place of Supply : DELHI

Document Type : TAX INVOICE Document Date : 03/11/2023

M.R.N = 479

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

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	90	PAC	74.75		6727.5	5+0 +0+0		7063.88
2	Sugar Demerara	17011490	90	PAC	79.35		7141.5	12+0 +0+0		7998.48
3	Syrup Chocolate Topping	18069010	40	BTL	142.6		5704	18+0 +0+0		6730.72
4	Masala Chai Leaf	09021020	30	PAC	287.5		8625	5+0 +0+0		9056.25
5	Coffee Beans (F And H)	09012190	300	KGS	810		243000	5+0 +0+0		255150
6	Syrup - Hazelnut	21069040	6	BTL	232.86		1397.16	18+0 +0+0		1648.65
7	Vanilla Syrup	21069040	2	BTL	232.86		465.72	18+0 +0+0		549.55
8	Caramel Syrup	21069040	6	BTL	232.86		1397.16	18+0 +0+0		1648.65
9	Double Wall Glass-8Oz	48236000	200	PAC	58.98		11796	18+0 +0+0		13919.28
10	Double Wall Glass-12Oz	48236000	150	PAC	82.67		12400.5	18+0 +0+0		14632.55
11	Barista Folded Paper Napkins-Brown	48181000	350	PAC	24.15		8452.5	18+0 +0+0		9973.95
12	Cafiza Espresso cleaner	34021900	100	PCS	8.51		851	18+0 +0+0		1004.18
13	Sandwich Boxes	48191010	4000	PCS	7.36		29440	18+0 +0+0		34739.2

9.23 = 11 month
 8.23 = 11 month
 23.9.23
 9 month
 14.9.23
 18 month
 5.10.23
 8 month
 17.8.22
 12 month
 29.8.23 = 18 month
 12.7.23
 17 month

1800
 1800
 13 Sheet
 1980 - 20 Sheet

Sl No	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	Trip Muffin Cups	48236900	2500 <i>300 Sheet</i>	PCS	3.28		8200	18+0 +0+0		9676
15	CORRUGATED BOX 16x16x12	48191010	1	PCS	70		70	12+0 +0+0		78.4
Tax'ble Amt		CGST Amt	SGST Amt	IGST Amt	CESS Amt	State CESS Amt	Discount	Other Charges	Round off Amt	Total Inv. Amt
345668.04		0	0	28201.74	0	0	0	0	0	373869.78

Generated By : 06AABC5798A2ZS
 Print Date : 03-11-2023 14:56:40



ESign
 Digitally Signed by NIC-IRP
 on: 03-11-2023 02:57:00

Food Service Terminal-1D Pvt. Ltd.
 Revenue Assurance INWARD
 SL No. 04
 DATE 04-11-23
 SIGN D K Sharma

RECEIVED
4-11-23

 Terminal-1D Pvt. Ltd.



MATERIAL RECEIVED NOTE

TRAVEL FOOD SERVICES PRIVATE LIMITED

Airport, MUMBAI - 400018

TIN :-27560635184

11/7/2023

Page : 1

TFS_NAV\1020660

MRN No. PGRDEL23-24/000479
 Dated 07/11/23
 Purchase Order No DEL/PO/23-24/00773
 Shipping To
 RP No. 1224, Khasra No. 637, G.F Village,Rangpuri
 New Delhi
 New Delhi 11/7/2023
 StateCode DL
 State Name Delhi
 GST Reg. No. 07AADCB2762L2ZJ
 Invoice Dated 03/11/23

Location Code TFS-DEL
 Posting Date 07/11/23
 Received Date
 Challan/ Invoice No.
 Vendor Invoice No. 2200001055
 Supplier V0002810
 Barista Coffee Company Ltd.
 Plot No.55, Community Center,
 Basant Lok Market
 Vasant Vihar
 StateCode DL
 State Name Delhi
 GST Reg. No. 07AABC5798A1Z
 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		18000	0.00	5.00	336.38	0.37	6,727.50
2	1006147	17011 490	SUGAR DAMERERA 5GM SACHET	NOS		18000	0.00	12.00	856.98	0.40	7,141.50
3	1006114	18069 010	SYRUP CHOCOLATE TOPPING BOTTLE KG	BOTTLE		40	0.00	18.00	1026.72	142.60	5,704.00
4	1006117	90210 20	TEA MASALA CATERING 250GM	PACKET		30	0.00	5.00	431.25	287.50	8,625.00
5	1006146	90121 90	COFFEE BEANS HOUSE BLEND FRESH & HONEST KG	KGS		300	0.00	5.00	12150.00	810.00	243,000.00
6	1006126	21069 040	SYRUP HAZELNUT BOTTLE 750ML	BOTTLE		6	0.00	18.00	251.49	232.86	1,397.16
7	1001866	21060 000	SYRUP VANILLA BOTTLE 750ML	BOTTLE		2	0.00	18.00	83.83	232.86	465.72
8	1006128	21069 040	SYRUP CARAMEL BOTTLE 750ML	BOTTLE		6	0.00	18.00	251.49	232.86	1,397.16
9	1006130	48236 000	CUP PAPER DOUBLE WALL 08OZ NO	NOS		4000	0.00	18.00	2123.28	2.95	11,796.00
10	1006131	48236 000	CUP PAPER DOUBLE WALL 12OZ NO	NOS		3000	0.00	18.00	2232.09	4.13	12,400.50
11	1006207	48191 010	TISSUE PAPER BARISTA 100NO PKT	NOS		350	0.00	18.00	1521.45	24.15	8,452.50
12	2001666	34021 900	HKS CAFIZA ESPRESSO CLEAN NO	NOS		100	0.00	18.00	153.18	8.51	851.00
13	1006211	48191 010	BOX SANDWICH BARISTA NO	NOS		4000	0.00	18.00	5299.20	7.36	29,440.00
14	1006212	48191 010	CUP TULIP MUFFIN BARISTA NO	NOS		2500	0.00	18.00	1476.00	3.28	8,200.00
15	1006143	48191 010	BOX CORRUGATED 16X16X12 NO	NOS		1	0.00	12.00	8.40	70.00	70.00

50335 Total 345,668.04

Total GST Amt 28201.73

Tax Amount 0.00

Inv Dis Amt 0

TCS Amount 0

Freight Amt 0

Other Charges 0

Receiver

Store Manager

F & B Controller

Operation

Production

Purchase



MATERIAL RECEIVED NOTE

TRAVEL FOOD SERVICES PRIVATE LIMITED

Airport, MUMBAI - 400018

TIN :-27560635184

11/7/2023

Page : 2

TFS_NAV\1020660

Net Total

373,869.77

GST%	CGST	SGST	
5	6458.81	6458.81	
12	432.69	432.69	
18	7209.36	7209.36	

Vendor V0002810

Barista Coffee Company Ltd.
Plot No.55, Community Center, Basant
Lok Market
Vasant Vihar

PURCHASE RETURN NO. PRSHDEL23-24/000002

Shipped Location
Barista Coffee Company Ltd.

11/10/2023

03:02 PM

TRAVEL FOOD SERVICES
PVT. LTD.

RP No. 1224, Khadra No. 637,
G.F Village, Rangpuri

New Delhi
110001 - New Delhi
India

T.I.N. No.
L.S.T. No.
C.S.T. No.

1Y

New Delhi - 110057
Kamal Singh
T.I.N. No.
L.S.T. No. DL-08-0027185
C.S.T. No.

P.A.N. No. AACBCB5798A
Vendor Phone No. 9650036679
Vendor Fax No.

Vendor Email

rajesh.jha@barista.co

State Code .in
State Name DL
Delhi

Vendor GST Reg No. 07AADRCR579RA17R

Payment Terms 30D

PO Entry Date
Vendor Invoice No.

Vendor Invoice No

State Code
State Name

Comp GST Reg No.

07AADCB2762L2ZJ

Vendor	Purchase	Posted	Article Number	HSN/SAC Code	Reason Code	Variant Code	Article Description	UOM	MRP (ININR)	Base Amount (ININR)	Qty	Total Base Cost(ININR)	GST%	Total Tax Amount (ININR)	Total Amount (ININR)
			Receipt No. PGRDEL23-24/000479:												
			1006146	9012190			COFFEE BEANS HOUSE BLEND FRESH & HONEST KG	KGS	0.00	810	13	0	5.00	0	10530
			Receipt No. PGRDEL23-24/000479:												
			1006130	48236000			CUP PAPER DOUBLE WALL 08OZ NO	NOS	0.00	2,949	20	0	18.01	0	58.98
			1006212	48191010			CUP TULIP MUFFIN BARISTA NO	NOS	0.00	3,28	300	0	18.00	0	984

TRAVEL FOOD SERVICES PVT. LTD.

Purchase Return No. PRSHDEL23-24/000002

11/10/2023
03:02 PM

V0002810
Coffee Company Ltd.
55, Community Center, Basant
ket

Shipped Location
Barista Coffee Company Ltd.

Phone No. 9650036679
Fax No.
Email rajesh.jha@barista.co.in
Address
New Delhi - 110057
DL-08-0027185
AABC5798A

Plot No.55, Community Center, Basant
Lok Market
Vasant Vihar
New Delhi - 110057
Kamal Singh

RP No. 1224, Khasra No. 637,
G.F Village, Rangpuri
New Delhi
110001 - New Delhi
India

Contact Person =
Name =
Contact Number =
E-Mail =
ETA:

Vendor Invoice No
State Code DL
State Name Delhi
Comp GST Reg No. 07AADCB2762L2ZJ

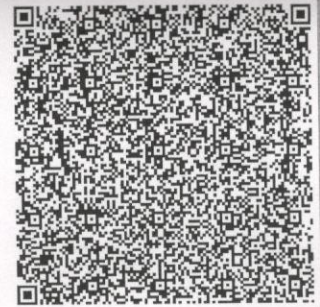
Payment Terms 30D
PO Entry Date
Vendor Invoice No.

Posted Purchase Inv.	Article Number	HSN/SAC Code	Reason Code	Variant Code	Article Description	UOM	MRP (IN/INR)	Base Amount (IN/INR)	Qty	Total Base Cost (IN/INR)	GST%	Total Tax Amount (IN/INR)
	CUP TULIP MUFFIN BARISTA NO								333			0
Total Unit										Subtotal	Total GST	0
										Total INR	11572.98	
										Total INR	11,572.98	
										CGST Amount	357.12	
										SGST Amount	357.12	
										Other Taxes Amount	0.00	
										Charges Amount	0.00	
										Total INR Incl. Taxes:	12287.22	

Supplied by Supplier at own cost
b) Any deficiency in Documents and Process will be liability of the supplier only
d) PLEASE SEND THE ORIGINAL COMMERCIAL/VAT INVOICE ALONG WITH THE MATERIAL TO THE DELIVERY ADDRESS.

to be taken from the Buyer before Despatching the mater

06AABC5798A2ZS
BARISTA COFFEE COMPANY
LIMITED



1.e-Invoice Details

IRN : b1684425827b7bd5b18fb77d87516255
16c1b7d18b2dbfd4c6620755dc95866 **Ack. No** : 132316654607725 **Ack. Date** : 2023-11-24 12:23:00

2.Transaction Details

Supply Type Code : B2B **Document No** : 6200000055 **IGST applicable despite Supplier and Recipient located in same State :** No

Place of Supply : DELHI

Document Type : CREDIT NOTE **Document Date** : 24/11/2023

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

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	Coffee Beans (F And H)	09012190	13	KGS	810		10530	5+0 +0+0		11056.5
2	Double Wall Glass-8Oz	48236000	100	PAC	58.98		5898	18+0 +0+0		6959.64

Tax'ble Amt	CGST Amt	SGST Amt	IGST Amt	CESS Amt	State CESS Amt	Discount	Other Charges	Round off Amt	Total Inv. Amt
16428	0	0	1588.14	0	0	0	0	0	18016.14

Generated By : 06AABC5798A2ZS
Print Date : 24-11-2023 12:22:12



132316654607725

eSign

Digitally Signed by NIC-IRP
on: 24-11-2023 12:23:00

06AABC5798A2ZS
BARISTA COFFEE COMPANY
LIMITED



1.e-Invoice Details

IRN : 8b942c216e3454c5aca244de8a139113
1fb0e02c7f593ba88c9a2238e111c3ed **Ack. No** : 132316707323206 **Ack. Date** : 2023-11-30 13:36:00

2.Transaction Details

Supply Type Code : B2B **Document No** : 6200000057 **IGST applicable despite Supplier and Recipient located in same State :** No
Place of Supply : DELHI
Document Type : CREDIT NOTE **Document Date** : 30/11/2023

3.Party Details

Supplier

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

Recipient

GSTIN : 07AADC2762L2ZJ
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	Tulip Muffin Cups	48236900	300	PCS	3.28		984	18+0 +0+0		1161.12

Tax'ble Amt	CGST Amt	SGST Amt	IGST Amt	CESS Amt	State CESS Amt	Discount	Other Charges	Round off Amt	Total Inv. Amt
984	0	0	177.12	0	0	0	0	0	1161.12

Generated By : 06AABC5798A2ZS
Print Date : 30-11-2023 13:35:33



132316707323206

eSign

Digitally Signed by NIC-IRP
on: 30-11-2023 01:36:00