

181.12 Hold =

Drives

100600
24800



5AABC5798A2ZS BARISTA COFFEE COMPANY LIMITED

1.e-Invoice Details
IRN : 5a0535c03538d9d9a7eec9fa17c28161e74956caa41e9be46ed1b00f5abf131 Ack. No : 132418219191037 Ack. Date : 2024-05-06 14:46:00

2.Transaction Details
Supply Type Code : B2B Document No : 2200002645 IGST applicable despite Supplier and Recipient located in same State : No
Place of Supply : DELHI *M.P.N = 801*
Document Type : TAX INVOICE Document Date : 06/05/2024 *PO NO:-159*

3.Party Details
Supplier
GSTIN : 06AABC5798A2ZS
BARISTA COFFEE COMPANY LIMITED
Khasra No 4/18,22,23,24,5//11,6//2,3,4. FarrukhNagar, Village Dabodha, Gurugram, Haryana 122506
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 <i>MAR-24 TO FEB-25</i>	17011490	150 ✓	PAC	75.9		11385	5+0 +0+0		11954.25
2	Service Tray	39201011	50 ✓ <i>SOME</i>	PCS	195.5		9775	18+0 +0+0		11534.5
3	Coffee Beans (F And H) <i>23/3/24 TO 19/12/24</i>	09012190	60 ✓ <i>60</i>	KGS	810		48600	5+0 +0+0		51030
4	Masala Chai Leaf <i>17/9/23 T. 18/9/25</i>	09021020	72 ✓	PAC	287.5		20700	5+0 +0+0		21735
5	Cafiza Espresso cleaner <i>12/11/23 TO 21/11/25</i>	34021900	150 ✓	PCS	9.35		1402.5	18+0 +0+0		1654.95
6	CORRUGATED BOX 16x16x12	48191010	3 ✓	PCS	70		210	12+0 +0+0		235.2

Tax'ble Amt	CGST Amt	SGST Amt	IGST Amt	CESS Amt	State CESS Amt	Discount	Other Charges	Round off Amt	Total Inv. Amt
92072.5	0	0	6071.4	0	0	0	0	0	98143.9

Generated By : 06AABC5798A2ZS

Print Date : 06-05-2024 14:45:51
Travel Food Service Delhi Terminal-10 Pvt. Ltd



eSign

Digitally Signed by NIC-IRP on: 06-05-2024 02:46:00

INWARD
Sl. No. 1
DATE 09/05/24
RA

RECEIVED
Date: 9/5/24
Time: Sumit



MATERIAL RECEIVED NOTE

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

16-05-2024
 Page : 1
 TFS_NAV\1020660

MRN No.	PGRDEL24-25/000801	Location Code	TFS-DEL
Dated	16-05-24	Posting Date	16-05-24
Purchase Order No	DEL/PO/24-25/00159	Received Date	
Shipping To		Challan/ Invoice No.	
RP No. 1224, Khasra No. 637, G.F Village,Rangpuri		Vendor Invoice No.	2200002645
New Delhi		Supplier	V0002810
New Delhi	16-05-2024	Barista Coffee Company Ltd.	
StateCode	DL	Plot No.55, Community Center,	
State Name	Delhi	Basant Lok Market	
GST Reg. No.	07AADCB2762L2ZJ	Vasant Vihar	
Invoice Dated	06-05-24	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	1006117	9021020	TEA MASALA CATERING 250GM	PACK ET		72	0.00	5.00	1035.00	287.50	20,700.00
2	1006656	90121900	COFFEE BEANS HOUSE BLEND BARISTA KG	KGS		60	0.00	5.00	2430.00	810.00	48,600.00
3	2001666	34021900	HKS CAFIZA ESPRESSO CLEAN NO	NOS		150	0.00	18.00	252.45	9.35	1,402.50
4	2001677	39201011	TRAY SERVICE NO	NOS		50	0.00	18.00	1759.50	195.50	9,775.00
5	1006143	48191010	BOX CORRUGATED 16X16X12 NO	NOS		3	0.00	12.00	25.20	70.00	210.00
6	1002362	17019990	SUGAR WHITE 5GM SACHET	NOS		30000	0.00	5.00	569.25	0.38	11,385.00
						30335		Total			92,072.50
								Total GST Amt			6071.40
								Tax Amount			0.00
								Inv Dis Amt			0
								TCS Amount			0
								Freight Amt			0
								Other Charges			0
								Net Total			98,143.90

GST%	CGST	SGST
5	2017.13	2017.13
12	12.60	12.60
18	1005.98	1005.98



Order Number DEL/PO/24-25/90159

15-05-2024 16:35:09

Vendor No. V0002810

Shipped Location
TRAVEL FOOD SERVICES PVT. LTD.

Invoice Location
TRAVEL FOOD SERVICES PVT. LTD.

Corporate Address

TRAVEL FOOD SERVICES PRIVATE LIMITED
Block-A South Wing 1st Floor Shiv Sagar
Estate

Barista Coffee Company Ltd.
Plot No.55, Community Center, Basant Lok Market
Basant Vihar
New Delhi, India 110057

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

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

Dr. Annie Besant Road, Worli Mumbai
MUMBAI, 400018
State 27

New Delhi, India 110057

New Delhi, India 110001

India
IN

State 27

A.A.N. No. AABCB5798A

Contact Person

State Name Maharashtra
Comp GST No. 27AADCB2762L1Z1

State Code

Contact No.

Requisition No.

Vendor GST No. 07AABCB5798A1ZR

E.T.A. 29-04-2024

Payment Terms Net 30 Days

PO Entry Date 29-04-2024

Vendor Inv. No.

Order Address

GSTIN 07AADCB2762L2Z1

Project ID

GEN

Vendor Fax No.

No.

PO Type

F&B Purchase

Vendor Email rajesh.jha@barista.co.in

HSN/SAC

Item Code	Code	Item Description	Description 2	Item Category	UOM	Unit Cost	Qty	GST%	VAT %	Excise	Amount(INNR)	Total Tax (INNR)	Total Amount (INNR)
1002362	17019990	SUGAR WHITE SGM SACHET		Hot Drinks - Coffee	NOS	0.37	30000	4.99996	0.00		0	0	11212.50
1006117	9021020	TEA MASALA CATERING 250GM		Hot Drinks - Tea	PACKET	287.50	72	5.00	0.00		0	0	20700.00
1006656	90121900	COFFEE BEANS HOUSE BLEND BARISTA		Hot Drinks - Coffee	KGS	810.00	60	5.00	0.00		0	0	48600.00
		KG											
200:666	34021900	HKS CAFIZA ESPRESSO CLEAN NO		Cleaning	NOS	9.35	150	18.0007	0.00		0	1	1402.50
2001677	39201011	TRAY SERVICE NO		Other Non COGS	NOS	195.50	50	18.00	0.00		0		9775.00



Vendor No. V0002810

Shipped Location
TRAVEL FOOD SERVICES PVT. LTD.

Invoice Location
TRAVEL FOOD SERVICES PVT. LTD.

Corporate Address
TRAVEL FOOD SERVICES PRIVATE LIMITED
Block-A South Wing 1st Floor Shiv Sagar
Estate
Dr. Annie Besant Road, Worli Mumbai

Barista Coffee Company Ltd.

Plot No.55, Community Center, Basant Lok Market
Ghasant Vihar

New Delhi, India 110057

New Delhi, India 110001

RP No. 1224, Khadra No. 637, G.F
Village, Rangpuri
New Delhi
110001
India
IN

State Name Maharashtra
Comp GST No. 27AADCB2762L2ZJ
State 27

A.A.N. No. AABCBS798A

Contact Person
Contact No.
E-Mail

07AABCBS798A1ZR

Vendor Inv. No.
Vendor Fax No.
Vendor Email

rajesh.jha@barista.co.in

rajesh.jha@barista.co.in

ETA: 29-04-2024

Order Address

Payment Terms Net 30 Days
GSTIN No. 07AADCB2762L2ZJ

PO Entry Date 29-04-2024
Project ID GEN
PO Type F&B Purchase

Requisition No.

Total Tax Total Amount

0 0 210.00

HSN/SAC

1006143 48191010 BOX CORRUGATED 16X16X12 NO

Description 2

Item Category UOM Unit Cost Qty GST% VAT % Excise Amount(INNR) (INNR)

Expenses Materials NOS 70.00 3 12.00 0.00 0 0

- Disposables

Total Unit 30 335.0

Total Taxable INR 91,900.00

Excise Amount 0.00

CGST Amount 3,031.39

SGST Amount 3,031.39

Cess 0.00

Total INR Incl. Taxes 97,962.78

100% Advance Payment With GST Delhi Store

Products to be Supplied by b) Any deficiency in Documents and Process will be liability of the supplier only

Supplier at own cost
Delivery schedule to be d) PLEASE SEND THE ORIGINAL COMMERCIAL/GST INVOICE ALONG WITH THE MATERIAL TO THE
Person from the Buyer before DELIVERY ADDRESS.
Dispatching the material
The Payment of taxes will
Released once the Taxes is
Added to our Account or the
T Portal

claimant - Unless informed to us it is assumed that you are not registered as MSME with the respective government authority. If you have not yet provided the MSME details along with proof kindly provide the same at the earliest.
Date you get registered then provide us relevant proof to update our records.