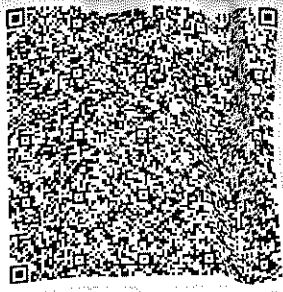


26 B02



29AABC5798A2ZK BARISTA COFFEE COMPANY LIMITED

1.e-Invoice Details

IRN : 2bcc3dedfe29951af2f364c244a4dd2481 3b511e87298c3afc971260267d553f Ack. No : 112423129490509 Ack. Date : 2024-12-23 14:07:00

2.Transaction Details

Supply Type Code : B2B Document No : 2300000581 IGST applicable despite Supplier and Recipient located in same State : No

Place of Supply : KERALA

Document Type : TAX INVOICE Document Date : 23/12/2024

3.Party Details

Supplier

GSTIN : 29AABC5798A2ZK
BARISTA COFFEE COMPANY LIMITED
Survey No. 91/4,Cholappanahalli Village, Chintamani Road Hosakote
Industrial Area, Bangalore
Karnataka
562114

Recipient

GSTIN : 32ABICS8699F1ZS
SEMOLINA KITCHENS PRIVATE LIMITED
International Airport, Airport Road,,Near shanmugham Beach,
Administrative Building, Trivandrum
Thiruvananthapuram Place of Supply : KERALA
695008 KERALA

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	20	PAC	75.9	0	1518	5+0 +0+0	0	1593.9
2	Sugar Demerara	17011490	20	PAC	80.5	0	1610	5+0 +0+0	0	1690.5
3	Syrup Chocolate Topping	18069010	10	BTL	142.6	0	1426	18+0 +0+0	0	1682.68
4	Alphonso Mango Puree(5.5GM)	20089999	3	BTL	155.25	0	465.75	12+0 +0+0	0	521.64
5	Masala Chai Leaf	09021020	5	PAC	287.5	0	1437.5	5+0 +0+0	0	1509.38
6	Darjeeling Black Tea-Blended	09021020	2	PAC	281.75	0	563.5	5+0 +0+0	0	591.68
7	Assam Long Leaf Tea(Tgfop1)	09021020	4	PAC	132.25	0	529	5+0 +0+0	0	555.45
8	Tulsi Green Tea - 100G	09021020	2	PAC	105.8	0	211.6	5+0 +0+0	0	222.18
9	Coffee Beans (F And H)	09012190	45	KGS	846	0	38070	5+0 +0+0	0	39973.5
10	Lemon Iced Tea Syrup 1L	21069040	5	BTL	287.5	0	1437.5	18+0 +0+0	0	1696.25
11	Peach Iced Tea Syrup 1L	21069040	5	BTL	287.5	0	1437.5	18+0 +0+0	0	1696.25
12	Apple-Mint Mojito Syrup	21069040	5	LTR	373.75	0	1868.75	18+0 +0+0	0	2205.13

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
13	Mojito Mint Syrup	21069040	3	BTL	237.19	0	711.57	18+0 +0+0	0	839.65
14	Syrup - Hazelnut	21069040	2	BTL	232.87	0	465.74	18+0 +0+0	0	549.57
15	Ginger Honey 450G	17029030	10	BTL	122.72	0	1227.2	18+0 +0+0	0	1448.1
16	Choco Affair Slab - Dark (SD)	18069010	3	PCS	64	0	192	18+0 +0+0	0	226.56
17	Mango Chilli Mojito	22029920	24	PCS	57.46	0	1379.04	12+0 +0+0	0	1544.52
18	Sex on the Beach	22029920	48	PCS	57.46	0	2758.08	12+0 +0+0	0	3089.05
19	Margarita	22029920	24	PCS	57.46	0	1379.04	12+0 +0+0	0	1544.52
20	Double Wall Glass-8Oz	48236000	25	PAC	58.99	0	1474.75	18+0 +0+0	0	1740.21
21	Double Wall Glass-12Oz	48236000	25	PAC	82.68	0	2067	18+0 +0+0	0	2439.06
22	Single Wall Christmas Glasse-16Oz/450ML	48236900	20	PAC	92.86	0	1857.2	18+0 +0+0	0	2191.5
23	Single Wall Christmas Glasse-12Oz/350ML	48236900	20	PAC	67.75	0	1355	18+0 +0+0	0	1598.9
24	Envelope New (1*100)	48171000	6	PAC	276	0	1656	18+0 +0+0	0	1954.08
25	Sandwich Boxes	48191010	800	PCS	7.36	0	5888	18+0 +0+0	0	6947.84
26	Butter Paper	48064010	500	PCS	1.73	0	865	18+0 +0+0	0	1020.7
27	White Paper Straw With Individual Pack	48070010	10	PAC	120.75	0	1207.5	18+0 +0+0	0	1424.85
28	Coffee Machine Cleaning Brush	96039000	2	PCS	241.5	0	483	18+0 +0+0	0	569.94
29	New Barista Cap	65050090	6	PCS	71.3	0	427.8	5+0 +0+0	0	449.19
30	BLACK JEANS 30	62034990	2	PCS	448.5	0	897	5+0 +0+0	0	941.85
31	BLACK JEANS 32	62034990	4	PCS	448.5	0	1794	5+0 +0+0	0	1883.7
32	BLACK JEANS 34	62034990	4	PCS	448.5	0	1794	5+0 +0+0	0	1883.7
33	BLACK JEANS 36	62034990	2	PCS	448.5	0	897	5+0 +0+0	0	941.85
34	Apron New with belt	62171010	4	PCS	396.75	0	1587	5+0 +0+0	0	1666.35
35	Barista Grey Shirt - 38	62101000	1	PCS	511.75	0	511.75	5+0 +0+0	0	537.34
36	Barista Grey Shirt - 40	62101000	4	PCS	511.75	0	2047	5+0 +0+0	0	2149.35
37	Barista Grey Shirt - 42	62101000	4	PCS	511.75	0	2047	5+0 +0+0	0	2149.35
38	CREAM CHARGER	28112930	5	PAC	333.5	0	1667.5	18+0 +0+0	0	1967.65
39	Bagasse 80Z LID for Hot Beverage	48237090	10	PAC	126.5	0	1265	12+0 +0+0	0	1416.8
40	Bagasse 120Z LID for Hot Beverage	48237090	10	PAC	132.25	0	1322.5	12+0 +0+0	0	1481.2
41	PLA Dome LID 16oz/12oz (Single wall)	39235090	10	PAC	356.5	0	3565	18+0 +0+0	0	4206.7

NT
+ Damage

24

2+2+1+2

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
42	Belgium Chocolate Powder	21069099	6	PAC	552	0	3312	18+0 +0+0	0	3908.16
43	Barista Folded Paper Napkins-Brown	48181000	100	PAC	24.15	0	2415	18+0 +0+0	0	2849.7
44	D Cut Carry Bag Big (50pc=1pkt)	48194000	4	PAC	474.38	0	1897.52	18+0 +0+0	0	2239.07
45	CORRUGATED BOX 16x16x12	48191010	3	PCS	70	0	210	12+0 +0+0	0	235.2
46	Bubble wrap	39239090	10	MTR	12.5	0	125	18+0 +0+0	0	147.5
47	Shrink Sheet	39201019	2	KGS	180	0	360	18+0 +0+0	0	424.8
Tax'ble Amt		CGST Amt	SGST Amt	IGST Amt	CESS Amt	State CESS Amt	Discount	Other Charges	Round off Amt	Total Inv. Amt
103683.29		0	0	10863.76	0	0	0	0	0	114547.05

Generated By : 29AABC5798AZK
 Print Date : 23-12-2024 14:07:47



Digitally Signed by NIC-IRP
 on: 23-12-2024 02:07:00

WYDEX LOGISTICS COMPANY LTD.
 C/o. WYDEX LOGISTICS PRIVATE LIMITED
 Bangalore

OUTWARD

Register Sl. No. 308 Date 26/12/24
 Vehicle No. MA50 AB Transporter PCS Ex
9002
 Veh. In Time 12:15 Veh. Out Time 12:45
 Driver Name MANJUNATHA No. 9108275167
 No. Pkgs. Received 26 Container Seal No. _____
 Security Seal No. _____

SEMOLINA KITCHENS PVT. LTD.
 Thiruvananthapuram Airport
 Revenue Assurance Dept

*** INWARD ***

Date: 30/12/24 Time: 20:00
 No: 8109
 No. Sign: _____

SEMOLINA KITCHENS PVT. LTD.
 Thiruvananthapuram Airport
STORES INWARD

Date: 30/12/24 S.No. 262
 Sign: CA

number is 26 has one pc damaged
 Received as on damaged condition

MATERIAL RECEIVED NOTE

30-12-2024

Page : 1

SEMOLINA KITCHENS PVT LTD

TFS_NAV\1030438

Airport, MUMBAI - 400018

TIN :-27111033277

MRN No.	GRN/24-25/029487	Location Code	SKPL
Dated	30-12-24	Posting Date	30-12-24
Purchase Order No	PO/SKPL/24-25/010622	Received Date	
Shipping To		Challan/ Invoice No.	
Near shanmugham Beach, Administrative Building,		Vendor Invoice No.	2300000581
Trivandrum International Airport, Airport Road,		Supplier	V000140
THIRUVANANTHAPURAM	30-12-2024	BARISTA COFFEE COMPANY LIMITED	
StateCode	KL	Cholappanahalli Village, Survey No-91/4,Chintamani Road, Hosakote Industrial Area, Bangalore	
State Name	Kerala	StateCode	KA
GST Reg. No.	32ABICS8699F1ZS	State Name	Karnataka
Invoice Dated	23-12-24	GST Reg. No.	29AABC5798A2ZK

S No.	No.	HSN \SAC Code	Description	UOM	Reason Code.	Qty. Recd.	Line Disc. %	Tax %	GST Amount	Unit Cost	Total Cost
1	1000364	02071 100	SUGAR WHITE 5GM SACHET	NOS		4000	0.00	5.00	75.94	0.38	1,518.80
2	1000365	02071 100	SUGAR DAMERERA 5GM SACHET	NOS		4000	0.00	5.00	80.54	0.40	1,610.80
3	1000368	02044 200	SYRUP CHOCOLATE TOPPING BOTTLE KG	BTL		10	0.00	18.00	256.68	142.60	1,426.00
4	1000369	02029 020	PUREE MANGO ALPHONSO BOTTLE 550GM	BTL		3	0.00	12.00	55.89	155.25	465.75
5	1000370	02071 100	TEA MASALA CATERING 250GM	PAC		5	0.00	5.00	71.88	287.50	1,437.50
6	1000371	02071 100	TEA POWDER BLENDED DARJEELING 250GM	PAC		2	0.00	5.00	28.18	281.75	563.50
7	1000372	02071 100	TEA LEAF LONG ASSAM 250GM	PAC		4	0.00	5.00	26.45	132.25	529.00
8	1000373	02071 100	TEA POWDER GREEN TULSI 100GM	PAC		2	0.00	5.00	10.58	105.80	211.60
9	1000378	02044 200	SYRUP LEMON ICED TEA BOTTLE LTR	BTL		5	0.00	18.00	258.75	287.50	1,437.50
10	1000379	02044 200	SYRUP PEACH ICED TEA BOTTLE LTR	BTL		5	0.00	18.00	258.75	287.50	1,437.50
11	1000380	02071 400	SYRUP APPLE MINT MOJITO BOTTLE LTR	BTL		5	0.00	18.00	336.38	373.75	1,868.75
12	1000381	02071 400	SYRUP MINT MOJITO BOTTLE 750ML	BTL		3	0.00	18.00	128.08	237.19	711.57
13	1000383	02071 400	SYRUP HAZELNUT BOTTLE 750ML	BTL		2	0.00	18.00	83.83	232.86	465.72
14	1000458	02201 101	TEA FLAVOUR GINGER HONEY 450GM	BTL		10	0.00	18.00	220.90	122.72	1,227.20
15	1000389	02201 101	CHOCOLATE AFFAIR DARK CHOCO SLAB 90GM MRP190/-	NOS		3	0.00	18.00	34.56	64.00	192.00
16	1000409	02029 020	DRINK MOJITO MANGO CHILLI BOTTLE 250ML MRP99/-	NOS		24	0.00	12.00	165.48	57.46	1,379.04
17	1000410	02029 020	DRINK SEX ON THE BEACH BOTTLE 250ML MRP99/-	NOS		48	0.00	12.00	330.97	57.46	2,758.08
18	1000411	02029 020	DRINK MARGARITA BOTTLE 250ML MRP99/-	NOS		24	0.00	12.00	165.48	57.46	1,379.04
19	1000428	01006 0	CUP PAPER DOUBLE WALL 08OZ NO	NOS		500	0.00	18.00	265.41	2.95	1,474.50
20	1000429	02201 101	CUP PAPER DOUBLE WALL 12OZ NO	NOS		500	0.00	18.00	372.06	4.13	2,067.00
21	1000433	02044 200	CUP PAPER SINGLE WALL CHRISTMAS 16OZ NO	NOS		400	0.00	18.00	334.37	4.64	1,857.60

Receiver Store Manager F & B Controller Operation Production Purchase

MATERIAL RECEIVED NOTE

30-12-2024

Page : 2

SEMOLINA KITCHENS PVT LTD

TFS_NAV\1030438

Airport, MUMBAI - 400018

TIN :-27111033277

22	1000434	02044	CUP PAPER SINGLE WALL	NOS	400	0.00	18.00	243.94	3.39	1,355.20
		200	CHRISTMAS 12OZ NO							
23	2000220	02044	STATIONERY ENVELOPE	NOS	600	0.00	18.00	298.08	2.76	1,656.00
		200	PAPER NO							
24	1000443	02044	BOX SANDWICH NO	NOS	800	0.00	18.00	1059.84	7.36	5,888.00
		200								
25	1000445	04063	BUTTER PAPER NO	NOS	500	0.00	18.00	155.70	1.73	865.00
		000								
26	1000447	02071	STRAW PLAIN W INDIVIDUAL	NOS	1000	0.00	18.00	217.44	1.21	1,208.00
		400	PACK NO							
27	2000224	02044	HKS BRUSH COFFEE MACHINE	NOS	2	0.00	18.00	86.94	241.50	483.00
		200	CLEANING NO							
28	2000230	02071	UNIFORM CAP NO	NOS	6	0.00	5.00	21.39	71.30	427.80
		100								
29	2000234	03044	UNIFORM JEANS BLACK SIZE	NOS	4	0.00	5.00	89.70	448.50	1,794.00
		100	32 NO							
30	2000235	03044	UNIFORM JEANS BLACK SIZE	NOS	4	0.00	5.00	89.70	448.50	1,794.00
		100	34 NO							
31	2001270	62030	UNIFORM JEANS BLACK SIZE	NOS	2	0.00	5.00	44.85	448.50	897.00
		000	36 NO							
32	2000236	02071	UNIFORM APRON NEW WITH	NOS	4	0.00	5.00	79.35	396.75	1,587.00
		100	BELT NO							
33	2000239	03044	UNIFORM SHIRT GREY SIZE 40	NOS	4	0.00	5.00	102.35	511.75	2,047.00
		100	NO							
34	2000240	03044	UNIFORM SHIRT GREY SIZE 42	NOS	4	0.00	5.00	102.35	511.75	2,047.00
		100	NO							
35	2000271	02044	CREAM CHARGER NO	NOS	50	0.00	18.00	300.15	33.35	1,667.50
		200								
36	1000430	02029	LID PAPER 08OZ NO	NOS	500	0.00	12.00	151.80	2.53	1,265.00
		020								
37	1000431	02029	LID PAPER 12OZ NO	NOS	500	0.00	12.00	158.70	2.65	1,322.50
		020								
38	1000432	02044	LID PAPER 16OZ NO	NOS	1000	0.00	18.00	641.70	3.57	3,565.00
		200								
39	1005810	90100	POWDER CHOCOLATE	KGS	6	0.00	18.00	596.16	552.00	3,312.00
		000	BELGIUM KG							
40	1000437	02201	TISSUE PAPER W BARISTA	NOS	100	0.00	18.00	434.70	24.15	2,415.00
		101	LOGO PKT							
41	1000460	02044	BOX CORRUGATED 16X16X12	NOS	3	0.00	12.00	25.20	70.00	210.00
		200	NO							
42	2000518	02071	BUBBLE WRAP NO	NOS	10	0.00	18.00	22.50	12.50	125.00
		400								
43	2000519	02044	SHRINK SHEET NO	NOS	2	0.00	18.00	64.80	180.00	360.00
		200								
44	1000374	02071	COFFEE BEANS FRESH &	KGS	45	0.00	5.00	1903.50	846.00	38,070.00
		100	HONEST KG							
45	2000233	03044	UNIFORM JEANS BLACK SIZE	NOS	2	0.00	5.00	44.85	448.50	897.00
		100	30 NO							
46	2000238	03044	UNIFORM SHIRT GREY SIZE 38	NOS	1	0.00	5.00	25.59	511.75	511.75
		100	NO							
47	1000439	02071	BAG CARRY PAPER BIG W	NOS	200	0.00	18.00	341.57	9.49	1,897.60
		400	BARISTA LOGO NO							

15304 Total 1,03,685.80

Total GST Amt 10863.99

Tax Amount 0.00

Inv Dis Amt 0

TCS Amount 0

Freight Amt 0

Other Charges 0

Net Total 1,14,549.79

GST%	IGST	
5	2797.19	
12	1053.53	
18	7013.28	

Receiver

Store Manager

F & B Controller

Operation

Production

Purchase