

Tax Invoice

(ORIGINAL FOR RECIPIENT)

R/I Procurements Near Ashok Vatika, Plot No.105 Khasra No.1727, Mahdood II, Village Salempur, Bahadarabad, Haridwar, Uttarakhand, 249402 Pan. No- ABFFR6063A FSSAI. LIC. NO. 12714052000652 GSTIN/UIN: 05ABFFR6063A1ZJ State Name : Uttarakhand, Code : 05	Invoice No. RP/24-25/121 e-Way Bill No. RP/24-25/121 Dated 17-Jun-24
	Delivery Note Mode/Terms of Payment
	Reference No. & Date. Other References
	Buyer's Order No. Dated
	Dispatch Doc No. Delivery Note Date
	Dispatched through Destination
	Terms of Delivery
Consignee (Ship to) TFS (R & R works) Private Limited. Solan NH-05, ROCK CASTLE HOTEL WAKNAGHAT, Near Bahara University. Tehsil Kandaghat Solan, Himachal Pradesh 173234 GSTIN/UIN : 02AADCT1597R1ZT State Name : Himachal Pradesh, Code : 02	
Buyer (Bill to) TFS (R & R works) Private Limited. Solan NH-05, ROCK CASTLE HOTEL WAKNAGHAT, Near Bahara University. Tehsil Kandaghat Solan, Himachal Pradesh 173234 GSTIN/UIN : 02AADCT1597R1ZT State Name : Himachal Pradesh, Code : 02 Place of Supply : Himachal Pradesh	

Sl No.	Description of Goods	HSN/SAC	GST Rate	MRP/ Marginal	Quantity	Rate	per	Disc. %	Amount
1	Rice	1006	0 %		60.000 KG	85.00	KG		5,100.00
2	Fr- Mango Crush 1 Ltr	20089911	12 %	240.00/NO.	4 NO.	240.00	NO.	20 %	768.00
3	Dark Soya Sauce 1.3 Ltr	21031000	12 %	108.00/Pcs	6 Pcs	108.00	Pcs	30 %	453.60
4	Tops Red Chilli Sauce 1.15 Ltr	21039020	12 %	105.00/Pcs	6 Pcs	105.00	Pcs	30 %	441.00
5	Green Chilli Sace 1.2 Ltr	2103	12 %	108.00/Pcs	6 Pcs	108.00	Pcs	30 %	453.60
6	Continental Sauce1.14 Kg	21039090	12 %	110.00/NO.	6 NO.	110.00	NO.	25 %	495.00
7	KISHMISH	0806	5 %		1.000 KG	258.00	KG		258.00
8	KAJU	0801	5 %		2.000 KG	610.00	KG		1,220.00
9	Soyabean Refind Oil 1 Ltr Pp	1507	5 %		60 Pcs	113.33	Pcs		6,799.80
10	Poha Taxble	19041090	5 %		10.000 KG	68.00	KG		680.00
11	Maize Starch Corn Flour	1108	12 %		10.000 KG	55.00	KG		550.00
12	KNORR AROMAT SEASONING 500 GM	21039040	12 %		10 Pcs	176.30	Pcs		1,763.00
13	Nescafe Sunrice 1 Kg	21011120	18 %		3 Pcs	1,050.00	Pcs	18 %	2,583.00
14	Mdh White Pepper Powder 100gm	0904	5 %	226.00/Pcs	10 Pcs	226.00	Pcs	20 %	1,808.00
15	Mdh Kithcen King 100gm	09109100	5 %	92.00/Pcs	20 Pcs	92.00	Pcs	20 %	1,472.00
16	MDH CHAT MASALA 100 GM	0910	5 %	85.00/Pcs	10 Pcs	85.00	Pcs	20 %	680.00
17	Mdh Degi Mirch 100gm	0904	5 %	130.00/Pcs	20 Pcs	130.00	Pcs	20 %	2,080.00
18	TEJPATTA	0910	5 %		0.500 KG	120.00	KG		60.00
19	Dhaniya Saboot	0909	5 %		1.000 KG	160.00	KG		160.00
20	BLACK PEPPER	0910	5 %		1.000 KG	720.00	KG		720.00
21	STAR ANISEED	0910	5 %		0.250 KG	850.00	KG		212.50
22	JAVITRI	0910	5 %		0.500 KG	2,000.00	KG		1,000.00
23	Rice	1006	0 %		78.000 KG	43.00	KG		3,354.00
24	Urad Saboot TAXBLE	0713	5 %		10.000 KG	120.00	KG		1,200.00
25	Kabuli Chana Taxble	0713	5 %		16.000 KG	150.00	KG		2,400.00
26	Rajma Taxble	0713	5 %		10.000 KG	140.00	KG		1,400.00
27	Chana Dal Taxble	0713	5 %		20.000 KG	87.00	KG		1,740.00
28	ARHAR DAL TAXBLE	0713	5 %		20.000 KG	160.00	KG		3,200.00
29	Maida Rajdhani 50kg Bag	1101	0 %		1 BAG	1,650.00	BAG		1,650.00
30	Atta Rajdhani 50 Kg Bag	1101	0 %		2 BAG	1,650.00	BAG		3,300.00
31	SUGAR	1701	5 %		50.000 KG	42.00	KG		2,100.00
									50,101.50
									2,515.36

Igst

for Sunil Kumar
10/6/24

TFS (R&R WORKS) PVT. LTD.
 Rock Castle Hotel, Waknaghat,
 Distt. Solan (H.P.)-173234

Travel Food Services Pvt. Ltd. (Waknaghat)
 Revenue Assurance- INWARD
 Date...22.06.2024
 Time.....
 Signature.....
Receiver

continued to page number 2

RP
Rajni
1024737

Rill Procurements
 Near Ashok Vatika, Plot No.105
 Khasra No.1727, Mahdood II,
 Village Salempur, Bahadarabad,
 Haridwar, Uttarakhand, 249402
 Pan. No- ABFFR6063A
 FSSAI. LIC. NO. 12714052000652
 GSTIN/UIN: 05ABFFR6063A1ZJ
 State Name : Uttarakhand, Code : 05

Consignee (Ship to)
TFS (R& R works) Private Limited. Solan
 NH-05,ROCK CASTLE HOTEL WAKNAGHAT, Near
 Bahara University. Tehsil Kandaghat Solan, Himachal
 Pradesh 173234
 GSTIN/UIN : 02AADCT1597R1ZT
 State Name : Himachal Pradesh, Code : 02

Buyer (Bill to)
TFS (R& R works) Private Limited. Solan
 NH-05,ROCK CASTLE HOTEL WAKNAGHAT, Near
 Bahara University. Tehsil Kandaghat Solan, Himachal
 Pradesh 173234
 GSTIN/UIN : 02AADCT1597R1ZT
 State Name : Himachal Pradesh, Code : 02
 Place of Supply : Himachal Pradesh

Invoice No. RP/24-25/121	e-Way Bill No. RP/24-25/121	Dated 17-Jun-24
Delivery Note	Mode/Terms of Payment	
Reference No. & Date.	Other References	
Buyer's Order No.	Dated	
Dispatch Doc No.	Delivery Note Date	
Dispatched through	Destination	
Terms of Delivery		

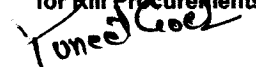
Sl No.	Description of Goods	HSN/SAC	GST Rate	MRP/Marginal	Quantity	Rate	per	Disc. %	Amount
	FREIGHT OUTWARD								3,766.00
Total									₹ 56,382.86

Amount Chargeable (in words) E. & O.E
Indian Rupees Fifty Six Thousand Three Hundred Eighty Two and Eighty Six paise Only

Taxable Value	IGST Rate	IGST Amount	Total Tax Amount
13,404.00	0%		
4,924.20	12%	590.90	590.90
29,190.30	5%	1,459.52	1,459.52
2,583.00	18%	464.94	464.94
Total:		2,515.36	2,515.36

Tax Amount (in words) : **Indian Rupees Two Thousand Five Hundred Fifteen and Thirty Six paise Only**

Company's PAN : **ABFFR6063A**

for Rill Procurements

 Authorised Signatory

WAKNAGHAT FOOD COURT

NH-05, Rock Castle Hotels Pvt Ltd, Wagnaghat, Near Bahara, University, Tehsil-Kandaghat,
Wagnaghat Industrial Area, Solan, Himachal Pradesh, 173234

GST: 02AADCT1597R1ZT

Transaction No. : SE-828
 PO Number : PO-266
 Transaction Date : 25-06-2024 05:06 pm
 Invoice Number : RP/24-25/121
 Batch Number : -
 Invoice Date : 17-06-2024
 Delivery Note : -
 User : Store Wagnaghat
 Store Name : STO STORES
 UID : -
 Location : -
 Direct Issue To : No
 Vendor Name : RILL PROCUREMENTS
 Description : RAWMAT
 Contact Person : Puneet Goel
 Contact Number : 9971600772
 Email : rill.procure@gmail.com
 Address : PLOT NO-105, KHASRA
 NO-1727, MAHDOOD II,
 VILLAGESALEMPUR,
 BAHADRABAD, NEAR
 ASHOK VATIKA,
 HARIDWAR
 State : Uttar Pradesh
 Contract Details : 01-02-2023 - 31-12-2030
 TIN Number : -
 GSTIN Number : 05ABFFR6063A1ZJ
 MSME : -
 Service Tax Number : -
 Vendor Code : V0000315
 Currency : -
 Conversion Rate : -
 Deployment : Wagnaghat
 Deployment Address : Wagnaghat Wagnaghat
 Deployment GSTIN : -
 Deployment VAT Number : -

#	Name	HSN/SAC Code	Item Code	Unit	Unit Price	Quantity	Comment	Sub Total	IGST		Other Taxes	Discount	Grand Total
									Rate	Amount in Rs			

1	RICE BASMATI KG	-	892	KGS(1000GR)	85	60	-	5100.00	-	-	-	0.00	5100
2	CRUSH MANGO BOTTLE LTR	-	1502	BTL(1000ML)	240	4	-	960.00	12%	92.16	-	192	860.16
3	SAUCE SOYA DARK TOPS 1.3LTR	-	103	BTL(1300ML)	108	6	-	648.00	12%	54.43	-	194.4	508.03
4	SAUCE CHILLI RED 1.15LTR	-	1647	BTL(1150ML)	105	6	-	630.00	12%	52.92	-	189	493.92
5	SAUCE CHILLI GREEN TOPS 1.2LTR	-	85	BTL(1200GR)	75.6	6	-	453.60	12%	54.43	-	0.00	508.03
6	SAUCE TOMATO TOPS 1.14KG	-	1530	BTL(1140GR)	110	6	-	660.00	12%	59.4	-	165	554.4
7	DRY FRUIT RAISIN/ KISIMIS KG	-	1570	KGS(1000GR)	258	1	-	258.00	5%	12.9	-	0.00	270.9
8	DRY FRUIT CASHEWNUT/ KAJU BROKEN KG	-	79	KGS(1000GR)	610	2	-	1220.00	5%	61	-	0.00	1281
9	OIL SOYABEAN REFIEND LTR	-	2594	PAC(1000ML)	113.33	60	-	6799.80	5%	339.99	-	0.00	7139.79
10	FLATTENED RICE/ POHA CHIRA/ AVAL THICK KG	-	114	KGS(1000GR)	68	10	-	680.00	5%	34	-	0.00	714
11	FLOUR CORN KG	-	88	KGS(1000GR)	55	10	-	550.00	12%	66	-	0.00	616
12	SEASONING AROMAT KNORR 500GM	-	1652	PAC(500GR)	176.3	10	-	1763.00	12%	211.56	-	0.00	1974.56
13	COFFEE POWDER NESCAFE SUNRISE 1KG	-	2017	KGS(1000GR)	861	3	-	2583.00	18%	464.94	-	0.00	3047.94
14	MASALA POWDER WHITE PEPPER 100GM	-	1075	PAC(100GR)	225	10	-	2250.00	5%	90.38	-	442.35	1898.03
15	MASALA POWDER KITCHEN KING MDH 100GM	-	82	PAC(100GR)	92	20	-	1840.00	5%	73.6	-	368	1545.6
16	MASALA POWDER CHAAT MDH 100GM	-	102	PAC(100GR)	68	10	-	680.00	5%	34	-	0.00	714
17	MASALA POWDER CHILLI DEGGI MDH 100GM	-	1807	PAC(100GR)	130	20	-	2600.00	5%	104	-	520	2184
18	BAY LEAF TEJ PATTA 500GM	-	802	PAC(500GR)	120	0.5	-	60.00	5%	3	-	0.00	63
19	MASALA WHOLE	-	111	KGS(1000GR)	160	1	-	160.00	5%	8	-	0.00	168

	CORIANDER/ DHANIA KG												
20	MASALA WHOLE PEPPER BLACK KG	-	151	KGS(1000GR)	720	1	-	720.00	5%	36	-	0.00	756
21	MASALA WHOLE STAR ANISE KG	-	91	KGS(1000GR)	850	0.25	-	212.50	5%	10.63	-	0.00	223.13
22	MASALA WHOLE MACE/ JAVANTRI KG	-	113	KGS(1000GR)	2000	0.5	-	1000.00	5%	50	-	0.00	1050
23	RICE BOILED STAFF JAGUAR KG	-	42	KGS(1000GR)	43	78	-	3354.00	-	-	-	0.00	3354
24	DAL URAD WHOLE BLACK KG	-	104	KGS(1000GR)	120	10	-	1200.00	5%	60	-	0.00	1260
25	DAL CHANA KABULI KG	-	101	KGS(1000GR)	150	16	-	2400.00	5%	120	-	0.00	2520
26	DAL RAJMA RED KG	-	84	KGS(1000GR)	140	10	-	1400.00	5%	70	-	0.00	1470
27	DAL CHANA YELLOW SPLIT KG	-	90	KGS(1000GR)	87	20	-	1740.00	5%	87	-	0.00	1827
28	DAL TUR YELLOW SPLIT KG	-	70	KGS(1000GR)	160	20	-	3200.00	5%	160	-	0.00	3360
29	FLOUR REFINED/ MAIDA KG	-	33	KGS(1000GR)	33	50	-	1650.00	-	-	-	0.00	1650
30	FLOUR WHEAT/ ATTA CHAKKI KG	-	27	KGS(1000GR)	33	100	-	3300.00	-	-	-	0.00	3300
31	SUGAR WHITE M30 KG	-	40	KGS(1000GR)	42	50	-	2100.00	5%	105	-	0.00	2205

Sub Total Amount :	52171.90
Discount Amount :	2070.75
Total Amount :	50101.15
Total Tax :	2515.34
Taxable Amount :	46801.15
FREIGHT CHARGES :	3766.00
Grand Total :	56382.00
Grand Total In Words :	Fifty Two thousand Nine hundred and Ninety Two only

For
Jameel Kumar
10/16/24

TFS (R&R WORKS) PVT. LTD.
Rock Castle Hotel, Waknaghat,
Distt. Solan (H.P.)-173234

Tax	Taxable Amount	Total Tax	Total IGST	Total Other tax
GST 0%	10104	0	0	0
IGST 12%	4924.2	590.9	590.9	0
IGST 5%	29189.95	1459.5	1459.5	0
IGST 18%	2583	464.94	464.94	0

Waknaghat

Transaction No.: RT-40
Transaction Date: 25-06-2024 09:39 pm
PO No.: PO-266
StockEntry No.: SE-828
Store Name: STO STORES
Store UID: -
Vendor Name: RILL
PROCUREMENTS
GSTIN Number: 05ABFFR6063A1ZJ
User: Store Waknaghat

#	Item Name	Item Code	HSN/SAC Code	Unit	Unit Price	Quantity	Sub Total	Comment	Tax
1	RICE BOILED STAFF JAGUAR KG	42	-	KGS(1000GR)	43	78	3354	expired material	0.00

Sub Total Amount: 3354.00
Discount Amount: -
Total Amount: 3354.00
Total Tax: -
Grand Total: 3354.00

For Suned Kumar
LP 16582

TFS (R&R WORKS) PVT. LTD.
 Rock Castle Hotel, Waknaghat,
 Dist. Solan (H.P.)-173234

Bill of Supply

Rill Procurements Near Ashok Vatika, Plot No.105 Khasra No.1727, Mahdood II, Village Salempur, Bahadarabad, Haridwar, Uttarakhand, 249402 Pan. No- ABFFR6063A FSSAI. LIC. NO. 12714052000652 GSTIN/UIN: 05ABFFR6063A1ZJ State Name : Uttarakhand, Code : 05	Credit Note No. 13	Dated 15-Jul-24
		Mode/Terms of Payment
	Original Invoice No. & Date. Rp/24-25/121 dt. 17-Jun-24	Other References
	Buyer's Order No.	Dated
	Dispatch Doc No.	
	Dispatched through	Destination
	Terms of Delivery	
Consignee (Ship to) TFS (R& R works) Private Limited. Solan NH-05,ROCK CASTLE HOTEL WAKNAGHAT, Near Bahara University. Tehsil Kandaghat Solan, Himachal Pradesh 173234 GSTIN/UIN : 02AADCT1597R1ZT State Name : Himachal Pradesh, Code : 02		
Buyer (Bill to) TFS (R& R works) Private Limited. Solan NH-05,ROCK CASTLE HOTEL WAKNAGHAT, Near Bahara University. Tehsil Kandaghat Solan, Himachal Pradesh 173234 GSTIN/UIN : 02AADCT1597R1ZT State Name : Himachal Pradesh, Code : 02 Place of Supply : Himachal Pradesh		

SI No.	Description of Goods	HSN/SAC	GST Rate	MRP/ Marginal	Quantity	Rate	per	Disc. %	Amount
1	Rice	1006	0 %		78.000 KG	43.00	KG		3,354.00
Total					78.000 KG				₹ 3,354.00

Amount Chargeable (in words) E. & O.E
Indian Rupees Three Thousand Three Hundred Fifty Four Only

<i>for Suneel Kumar V</i> <i>1016587</i> TFS (R&R WORKS) PVT. LTD. Rock Castle Hotel, Wagnaghat, Distt. Solan (H.P.)-173234	Taxable Value 3,354.00 Total: 3,354.00
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Tax Amount (in words) : **NIL**

Company's PAN : **ABFFR6063A**

for RIII Procurements

Authorised Signatory