

Tax Invoice

Rill Procurements Near Ashok Vatika, Plot No.105 Khasra No.1727, Mahdood II, Village Salempur, Bahadarabad, Haridwar, Uttarakhand, 249402 GSTIN/UIN: 05ABFFR6063A1ZJ State Name : Uttarakhand, Code : 05	Invoice No. RP/24-25/54	Dated 3-May-24	
	Delivery Note	Mode/Terms of Payment	
Consignee (Ship to) TFS (RR Works) Private Limited Haridwar Haridwar Food Plaza, Adj to Crystal World, ,, Village Batedi Rajputana, Post- Shantashah, Haridwar Roorkee NH-58, Pin Code 249405 GSTIN/UIN : 05AADCT1597R1ZN State Name : Uttarakhand, Code : 05	Reference No. & Date.	Other References	
	Buyer's Order No.	Dated	
Buyer (Bill to) TFS (RR Works) Private Limited Haridwar Haridwar Food Plaza, Adj to Crystal World, ,, Village Batedi Rajputana, Post- Shantashah, Haridwar Roorkee NH-58, Pin Code 249405 GSTIN/UIN : 05AADCT1597R1ZN State Name : Uttarakhand, Code : 05 Place of Supply : Uttarakhand	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
✓ 1	Kabuli Chana Taxble	0713	5 %		6.000 KG	150.00	KG		900.00
✓ 2	Masoor Dal Taxble <i>Red Masoor</i>	0713	5 %		4.000 KG	89.00	KG		356.00
✓ 3	SOYABEEN BARI KG	2106	12 %		2.000 KG	115.00	KG		230.00
✓ 4	Maize Starch Corn Flour	1108	12 %		25.000 KG	55.00	KG		1,375.00
✓ 5	BLACK SALT	2501	0 %		2.000 KG	32.00	KG		64.00
✓ 6	PANKO BREAD CRUMS 1KG	19059090	5 %		3 Pcs	150.00	Pcs		450.00
✓ 7	Gc Kewra Water 500ml	33030020	18 %		2 Pcs	45.00	Pcs		90.00
✓ 8	Gc Rose Water 500ml	33030020	18 %		5 Pcs	45.00	Pcs		225.00
✓ 9	Mdh Degi Mirch 100gm	0904	5 %	130.00/Pcs	30 Pcs	125.00	Pcs	20 %	3,000.00
✓ 10	Tata Agni Tea	0902	5 %		4.000 KG	200.00	KG	10 %	720.00
✓ 11	Mix Pickle 4.5 KG TOPS	2001	12 %		8 NO.	235.00	NO.		1,880.00
✓ 12	TATA SALT 1KG	25010010	0 %	28.00/KG	30.000 KG	28.00	KG	10 %	756.00
✓ 13	Atta Rajdhani 50 Kg Bag	1101	0 %		2 BAG	1,650.00	BAG		3,300.00
✓ 14	Maida Rajdhani 50kg Bag	1101	0 %		2 BAG	1,650.00	BAG		3,300.00
✓ 15	SUGAR	1701	5 %		50.000 KG	40.00	KG		2,000.00
✓ 16	Chana Dal Taxble	0713	5 %		6.000 KG	87.00	KG		522.00
✓ 17	Aluminium Container 250ml 12%	76151100	12 %		1,000 Pcs	1.70	Pcs		1,700.00
✓ 18	Aluminium Container 750ml	76151100	12 %		1,000 Pcs	3.20	Pcs		3,200.00
✓ 19	Aam Panna Syrup	1704	12 %		2 Pcs	210.00	Pcs	20 %	336.00
✓ 20	Fr Tomato Ketchup 8 Gm Sachet 1*100	21032000	12 %		24 Pcs	50.00	Pcs		1,200.00
✓ 21	Dark Soya Sauce 1.3 Ltr	21031000	12 %	108.00/Pcs	12 Pcs	108.00	Pcs	30 %	907.20
✓ 22	Continental Sauce1. 14 Kg	21039090	12 %	110.00/NO.	24 NO.	82.50	NO.		1,980.00
✓ 23	KNORR AROMAT SEASONING 500 GM	21039040	12 %		22 Pcs	176.30	Pcs		3,878.60
✓ 24	ARHAR DAL TAXBLE	0713	5 %		16.000 KG	155.00	KG		2,480.00
✓ 25	Urad Saboot TAXBLE	0713	5 %		6.000 KG	120.00	KG		720.00
✓ 26	Poha Taxble	19041090	5 %		2.000 KG	68.00	KG		136.00

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Requirements
 Ashok Vatika, Plot No.105
 Masra No.1727, Mahdood II,
 Village Salempur, Bahadarabad,
 Haridwar, Uttarakhand, 249402
 GSTIN/UIN: 05ABFFR6063A1ZJ
 State Name : Uttarakhand, Code : 05

Invoice No. RP/24-25/54	Dated 3-May-24
Delivery Note	Mode/Terms of Payment
Reference No. & Date.	Other References
Buyer's Order No.	Dated
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Consignee (Ship to)
TFS (RR Works) Private Limited Haridwar
 Haridwar Food Plaza, Adj to Crystal World, ..
 Village Batedi Rajputana, Post- Shantashah,
 Haridwar Roorkee NH-58, Pin Code 249405
 GSTIN/UIN : 05AADCT1597R1ZN
 State Name : Uttarakhand, Code : 05

Terms of Delivery

Buyer (Bill to)
TFS (RR Works) Private Limited Haridwar
 Haridwar Food Plaza, Adj to Crystal World, ..
 Village Batedi Rajputana, Post- Shantashah,
 Haridwar Roorkee NH-58, Pin Code 249405
 GSTIN/UIN : 05AADCT1597R1ZN
 State Name : Uttarakhand, Code : 05
 Place of Supply : Uttarakhand

SI No.	Description of Goods	HSN/SAC	GST Rate	MRP/ Marginal	Quantity	Rate	per	Disc. %	Amount
27	MDH JALJEERA MASALA 100 GM	09109100	5 %	72.00/Pcs	5 Pcs	72.00	Pcs	20 %	288.00 ✓
28	Mdh Kithcen King 100gm	09109100	5 %	92.00/Pcs	20 Pcs	92.00	Pcs	20 %	1,472.00 ✓
29	Red Chilli Whole	09042110	5 %		3.000 KG	300.00	KG		900.00 ✓
30	Bambino Veer 800 Gm	1902	5 %	85.00/Pcs	2 Pcs	85.00	Pcs	10 %	153.00 ✓
31	Rajma Taxble	0713	5 %		10.000 KG	135.00	KG		1,350.00 ✓
32	BLACK CHANA TAXBLE	0713	5 %		10.000 KG	85.00	KG		850.00 ✓
33	Shikanji Masala 500gm	09109100	5 %	180.00/Pcs	1 Pcs	155.00	Pcs		155.00 ✓
									40,873.80
									1,440.87
									1,440.87
Total									₹ 43,755.54

Dishant Arora
Travel Food Services Pvt. Ltd
 Near Crystal World,
 Haridwar-Delhi N.H.58
 Haridwar, Uttarakhand-249405

Amount Chargeable (in words) E. & O.E
Indian Rupees Forty Three Thousand Seven Hundred Fifty Five and Fifty Four paise Only

Taxable Value	CGST		SGST/UTGST		Total Tax Amount
	Rate	Amount	Rate	Amount	
16,452.00	2.50%	411.31	2.50%	411.31	822.62
16,686.80	6%	1,001.21	6%	1,001.21	2,002.42
7,420.00	0%		0%		
315.00	9%	28.35	9%	28.35	56.70
Total:		40,873.80		1,440.87	2,881.74

Tax Amount (in words) : **Indian Rupees Two Thousand Eight Hundred Eighty One and Seventy Four paise Only**

Remarks:
 Declaration:-
 Recipient has received the goods in perfect quality & correct quantity if not reported on the invoice

for RIIII Procurements

Company's PAN : **ABFFR6063A**

Authorised Signatory

HARIDWAR

Transaction No. :	SE-1436
PO Number :	PO-1424
Transaction Date :	08-05-2024 02:49 pm
Invoice Number :	RP/24-25/54
Invoice Date :	03-05-2024
Delivery Note :	-
User :	Stock Haridwar FC
Store Name :	MAIN STORE - HARIDWAR FOOD COURT
Vendor Name :	RILL PROCUREMENTS
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
Vendor Code :	V0000315
Deployment :	HARIDWAR FOOD COURT
Deployment Address :	Haridwar Uttarakhand

#	Name	Item Code	Unit	Unit Price	Quantity	Sub Total	IGST		Other Taxes	Discount	Grand Total
							Rate	Amount in Rs			
1	DAL CHANA BROWN WHOLE KG	110	KGS(1000GR)	85	10	850.00000	5%	42.5	-	0.00	892.5
2	RICE VERMICELLI 800GM	919	PAC(800GM)	76.5	2	153.00000	5%	7.65	-	0.00	160.65
3	MASALA WHOLE CHILLI BORA KG	77	KGS(1000GR)	300	3	900.00000	5%	45	-	0.00	945
4	MASALA POWDER KITCHEN KING MDH 100GM	82	PAC(100GR)	73.6	20	1472.00000	5%	73.6	-	0.00	1545.6
5	FLATTENED RICE/ POHA CHIRA/ AVAL THICK KG	114	KGS(1000GR)	68	2	136.00000	5%	6.8	-	0.00	142.8
6	DAL URAD WHOLE BLACK KG	104	KGS(1000GR)	120	6	720.00000	5%	36	-	0.00	756
7	DAL TUR YELLOW SPLIT KG	70	KGS(1000GR)	155	16	2480.00000	5%	124	-	0.00	2604
8	SEASONING AROMAT KNORR 500GM	1652	PAC(500GR)	176.3	22	3878.60000	12%	465.432	-	0.00	4344.032
9	SAUCE TOMATO TOPS 1.14KG	1530	BTL(1140GR)	82.5	24	1980.00000	12%	237.6	-	0.00	2217.6
10	SAUCE SOYA DARK TOPS 1.3LTR	103	BTL(1300ML)	75.6	12	907.20000	12%	108.864	-	0.00	1016.064
11	KETCHUP TOMATO 8GM SACHET	1512	NOS(1NOS)	0.5	2400	1200.00000	12%	144	-	0.00	1344
12	CONTAINER ALUMINUM WITH LID 750ML	81	NOS(1NOS)	3.2	1000	3200.00000	12%	384	-	0.00	3584
13	CONTAINER ALUMINIUM WITH LID 250ML	64	NOS(1NOS)	1.7	1000	1700.00000	12%	204	-	0.00	1904
14	DAL CHANA YELLOW SPLIT KG	90	KGS(1000GR)	87	6	522.00000	5%	26.1	-	0.00	548.1
15	SUGAR WHITE M30 KG	40	KGS(1000GR)	40	50	2000.00000	5%	100	-	0.00	2100
16	FLOUR REFINED/ MAIDA KG	33	KGS(1000GR)	33	100	3300.00000	-	-	-	0.00	3300
17	FLOUR WHEAT/ ATTA CHAKKI KG	27	KGS(1000GR)	33	100	3300.00000	-	-	-	0.00	3300
18	SALT TATA KG	135	KGS(1000GR)	25.2	30	756.00000	-	-	-	0.00	756
19	PICKLE MIXED JAR 4.5KG	918	JAR(4500GM)	235	8	1880.00000	12%	225.6	-	0.00	2105.6
20	TEA STAFF KG	69	KGS(1000GR)	180	4	720.00000	5%	36	-	0.00	756

21	MASALA POWDER CHILLI DEGGI MDH 100GM	1807	PAC(100GR)	100	30	3000.00000	5%	150	-	0.00	3150
22	FLAVOUR ROSE WATER BOTTLE 500ML	898	BTL(500ML)	45	5	225.00000	18%	40.5	-	0.00	265.5
23	BREAD CRUMB WHITE KG	897	KGS(1000GR)	150	3	450.00000	5%	22.5	-	0.00	472.5
24	BKN SALT BLACK/ KALA NAMAK KG	225	KGS(1000GR)	32	2	64.00000	-	-	-	0.00	64
25	FLOUR CORN KG	88	KGS(1000GR)	55	25	1375.00000	12%	165	-	0.00	1540
26	SOYABEAN BADI KG	1083	KGS(1000GR)	115	2	230.00000	12%	27.6	-	0.00	257.6
27	DAL MASOOR RED WHOLE KG	57	KGS(1000GR)	89	4	356.00000	5%	17.8	-	0.00	373.8
28	DAL CHANA KABULI KG	101	KGS(1000GR)	150	6	900.00000	5%	45	-	0.00	945
29	FLAVOUR KEWDA WATER 500ML	894	BTL(500ML)	45	2	90.00000	18%	16.2	-	0.00	106.2
30	SYRUP AAM PANNA HITKARY BOTTLE PAC(700ML)	2598	BTL(700ML)	168	2	336.00000	12%	40.32	-	0.00	376.32
31	MASALA POWDER JAL JEERA MDH 100GM	2595	PAC(100GR)	57.6	5	288.00000	5%	14.4	-	0.00	302.4
32	MASALA POWDER SHIKANJI JAIN 500GM PAC	2608	PAC(500GR)	155	1	155.00000	5%	7.75	-	0.00	162.75
33	DAL RAJMA RED KG	84	KGS(1000GR)	135	10	1350.00000	5%	67.5	-	0.00	1417.5

Sub Total Amount :	40873.80000
Discount Amount :	-
Total Amount :	40873.80000
Total Tax :	2881.71600
Taxable Amount :	37573.80000
Grand Total :	43756.00000
Grand Total In Words :	Forty Three thousand Seven hundred and Fifty Six only

Tax	Taxable Amount	Total Tax	Total IGST	Total Other tax
IGST 5%	16452	822.6	822.6	0
IGST 12%	16686.8	2002.416	2002.416	0
GST 0%	4120	0	0	0
IGST 18%	315	56.7	56.7	0