

Tax Invoice

(ORIGINAL FOR RECIPIENT)

Rill Procurements

Near Ashok Vatika, No.105
Khasra No.1727, Mahdood II,
Village Salempur, Bahadarabad,
Haridwar, Uttarakhand, 249402
GSTIN/UIN: 05ABFFR6063A1ZJ
State Name : Uttarakhand, Code : 05
Consignee (Ship to)

Invoice No. e-Way Bill No. Dated
RP/24-25/90 311183705454 27-May-24
Delivery Note Mode/Terms of Payment
Reference No. & Date. Other References
Buyer's Order No. Dated

TFS (R&R Works) Private Limited Faridkot,

NH-54, Indocan Factory, Village Pakka, Talwandi,
Road, Indocan Factory Outlet & Food Court., Faridkot,
Faridkot, Punjab, 151203
GSTIN/UIN : 03AADCT1597R1ZR
State Name : Punjab, Code : 03
Buyer (Bill to)

Dispatch Doc No. Rub Hub@ Delivery Note Date
Dispatched through OUTWARD Destination X
Date 31/5/24 Time 12:50 PM
Terms of Delivery
No. 882 Invoice No. RP/24-25/90
Security Signature Gurneet

TFS (R&R Works) Private Limited Faridkot,
NH-54, Indocan Factory, Village Pakka, Talwandi,
Road, Indocan Factory Outlet & Food Court., Faridkot,
Faridkot, Punjab, 151203
GSTIN/UIN : 03AADCT1597R1ZR
State Name : Punjab, Code : 03
Place of Supply : Punjab



SI No.	Description of Goods	HSN/SAC	GST Rate	MRP/Marginal	Quantity	Rate	per	Disc. %	Amount
1	ROOH AFZA 750 ML 1092	2106	18 %	175.00/Pcs	2 Pcs	175.00	Pcs	20 %	280.00
2	Sweet Chilli Sauce 980 ML 107	21039020	12 %	349.00/btl	4.0 btl	200.00	btl		800.00
3	Poha Taxble	19041090	5 %		8.000 KG	68.00	KG		544.00
4	Cth Pepper White 100gm, 1075	09041200	5 %		8 Pcs	225.00	Pcs	20 %	1,440.00
5	Imli Taxble	0813	5 %		3.000 KG	135.00	KG		405.00
6	MDH GARAM MASALA 100 GM	09109100	5 %	105.00/Pcs	5 Pcs	105.00	Pcs	20 %	420.00
7	CARDAMOM GREEN 55 909	0910	5 %		0.500 KG	2,200.00	KG		1,100.00
8	BLACK PEPPER	0910	5 %		1.000 KG	720.00	KG		720.00
9	Mirch Powder 1 Kg	0904	5 %		2.000 KG	285.00	KG		570.00
10	Mdh Kithcen King 100gm 82	09109100	5 %	92.00/Pcs	10 Pcs	92.00	Pcs	20 %	736.00
11	MDH CHAT MASALA 100 GM 102	0910	5 %	85.00/Pcs	10 Pcs	85.00	Pcs	20 %	680.00
12	Continental Sauce 1.14 Kg 130	21039090	12 %	110.00/NO.	10 NO.	110.00	NO.	25 %	825.00
13	Besan 1kg Pack 115.25	11061000	5 %		4.000 KG	88.00	KG		352.00
14	Tang Pouch 500 GM Lemon	210690	18 %	150.00/Pcs	3 Pcs	120.00	Pcs		360.00
15	Urad Saboot TAXBLE 104	0713	5 %		2.000 KG	120.00	KG		240.00
16	Skimmed Milk Powder 1kg	04022990	5 %		5 Pcs	360.00	Pcs		1,800.00
17	Dark Soya Sauce 1.3 Ltr 103	21031000	12 %	108.00/Pcs	1 Pcs	108.00	Pcs	30 %	75.60
18	Haldi Powder 1kg 63	0910	5 %		2.000 KG	165.00	KG		330.00
19	Maize Starch Corn Flour 88	1108	12 %		5.000 KG	55.00	KG		275.00
20	Gc Rose Water 500ml 1194	33030020	18 %		2 Pcs	45.00	Pcs		90.00
21	Rajma Taxble 84	0713	5 %		6.000 KG	135.00	KG		810.00
22	Gc Mango Pulp 940 Gm 2610	08045040	12 %		5 Pcs	195.00	Pcs		975.00
23	malas Malas Kala Khatta 25 97 Crush 750ml	20089919	12 %		4 Pcs	210.00	Pcs	20 %	672.00
24	Aam Panna Syrup. 25 98	1704	12 %		5 Pcs	210.00	Pcs	20 %	840.00
25	LAUNG 143	0910	5 %		0.500 KG	950.00	KG		475.00
26	DAWAT SONA CHANDI RICE XXXL 30KG BAG 144 Basmati Dawat	10063020	0 %		60.000 KG	115.00	KG		6,900.00
27	Suji 1 Kg	11010000	5 %		4 Pcs	42.00	Pcs		168.00
28	SOYABEEN BARI KG 1083	2106	12 %		5.000 KG	110.00	KG		550.00
29	BLACK CHANA TAXBLE 160	0713	5 %		6.000 KG	87.00	KG		522.00
30	Kabuli Chana Taxble	0713	5 %		6.000 KG	150.00	KG		900.00
31	Masoor Dal Taxble 62	0713	5 %		6.000 KG	87.00	KG		522.00
32	Malda Rajdhani 50kg Bag 33	1101	0 %		2 BAG	1,650.00	BAG		3,300.00
33	Soyabeen Refind Oil 1 Ltr Pp	1507	5 %		120 Pcs	113.33	Pcs		13,599.60
34	SUGAR 40	1701	5 %		150.000 KG	42.00	KG		6,300.00
35	Moong Saboot Taxble 100	0713	5 %		6.000 KG	113.00	KG		678.00
36	Masoor Dal Taxble 57	0713	5 %		6.000 KG	87.00	KG		522.00
37	Masoor Dal Taxble 151	0713	5 %		6.000 KG	87.00	KG		522.00
38	Gud Taxble	17011410	5 %		4.000 KG	50.00	KG		200.00
39	Tata Agni Tea 200 MRP	0902	5 %		5.000 KG	198.00	KG		990.00
40	Rice Staff	1006	0 %		90.000 KG	43.00	KG		3,870.00
41	Chana Dal Taxble	0713	5 %		6.000 KG	87.00	KG		522.00

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 ok Vatika, No.105
 No.1727, Mahdood II,
 e Salempur, Bahadarabad,
 idwar, Uttarakhand, 249402
 STIN/UIIN: 05ABFFR6063A1ZJ
 State Name : Uttarakhand, Code : 05
 Consignee (Ship to)
TFS (R&R Works) Private Limited Faridkot,
 NH-54, Indocan Factory, Village Pakka, Talwandi
 Road, Indocan Factory Outlet & Food Court,, Faridkot,
 Faridkot, Punjab, 151203
 GSTIN/UIIN : 03AADCT1597R1ZR
 State Name : Punjab, Code : 03

Invoice No. e-V/ay Bill No. Dated
RP/24-25/90 311783705454 27-May-24
 Delivery Note Mode/Terms of Payment
 Reference No. & Date. Other References
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 Terms of Delivery

Buyer (Bill to)
TFS (R&R Works) Private Limited Faridkot,
 NH-54, Indocan Factory, Village Pakka, Talwandi
 Road, Indocan Factory Outlet & Food Court,, Faridkot,
 Faridkot, Punjab, 151203
 GSTIN/UIIN : 03AADCT1597R1ZR
 State Name : Punjab, Code : 03
 Place of Supply : Punjab

Sl No.	Description of Goods	HSN/SAC	GST Rate	MRP/Marginal	Quantity	Rate	per	Disc. %	Amount
42	Atta Rajdhani 50 Kg Bag ²⁷	1101	0%		4 BAG	1,700.00	BAG		6,800.00
									62,680.20
									2,536.29
									2,601.00
	igst FREIGHT OUTWARD								
	Total								₹ 67,817.49

Amount Chargeable (in words)
Indian Rupees Sixty Seven Thousand Eight Hundred Seventeen and Forty Nine paise Only

Taxable Value	IGST Rate	IGST Amount	Total Tax Amount
730.00	18%	131.40	131.40
5,012.60	12%	601.51	601.51
36,067.60	5%	1,803.38	1,803.38
20,870.00	0%		
Total:		2,536.29	2,536.29

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

Remarks:
 Declaration:-
 Recipient has received the goods in perfect quality & correct quantity if not reported on the invoice
 Company's PAN : **ABFFR6063A**

for Rill Procurements
Tuneet Goel
 Authorised Signatory

Bill of Supply

(ORIGINAL FOR RECIPIENT)

<p>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</p>	<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td style="width:50%;">Credit Note No. 11</td> <td style="width:50%;">Dated 15-Jun-24</td> </tr> <tr> <td colspan="2">Mode/Terms of Payment</td> </tr> <tr> <td colspan="2">Original Invoice No. & Date. RP/24-25/90 dt. 27-May-24</td> </tr> <tr> <td>Buyer's Order No.</td> <td>Dated</td> </tr> <tr> <td colspan="2">Dispatch Doc No.</td> </tr> <tr> <td>Dispatched through</td> <td>Destination</td> </tr> <tr> <td colspan="2">Terms of Delivery</td> </tr> </table>	Credit Note No. 11	Dated 15-Jun-24	Mode/Terms of Payment		Original Invoice No. & Date. RP/24-25/90 dt. 27-May-24		Buyer's Order No.	Dated	Dispatch Doc No.		Dispatched through	Destination	Terms of Delivery	
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Dispatched through	Destination														
Terms of Delivery															
<p>Consignee (Ship to) TFS (R&R Works) Private Limited Faridkot, NH-54, Indocan Factory, Village Pakka, Talwandi Road, Indocan Factory Outlet & Food Court., Faridkot, Faridkot, Punjab, 151203 GSTIN/UIN : 03AADCT1597R1ZR State Name : Punjab, Code : 03</p>															
<p>Buyer (Bill to) TFS (R&R Works) Private Limited Faridkot, NH-54, Indocan Factory, Village Pakka, Talwandi Road, Indocan Factory Outlet & Food Court., Faridkot, Faridkot, Punjab, 151203 GSTIN/UIN : 03AADCT1597R1ZR State Name : Punjab, Code : 03 Place of Supply : Punjab</p>															

Sl No.	Description of Goods	HSN/SAC	GST Rate	MRP/Marginal	Quantity	Rate	per	Disc. %	Amount
1	DAWAT SONA CHANDI RICE XXXL 30KG BAG	10063020	0 %		60.000 KG	115.00	KG		6,900.00
Total					60.000 KG				₹ 6,900.00

Amount Chargeable (in words) Indian Rupees Six Thousand Nine Hundred Only	E. & O.E
	Taxable Value
	6,900.00
	Total: 6,900.00
Tax Amount (in words) : NIL	
Remarks: MATERIAL RETURN SONA CHANDI RICE Company's PAN : ABFFR6063A	for Rill Procurements Authorised Signatory

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shant.aswal@travelfoodservices.com>; Paresh Patil <paresh.patil@k-corp.in>
 Subject: Rill Procurement- Haridwar - Commercials - FY 24-25

Dear Mr. Goel,

Following commercials are finalized for FY 24-25 as discussed.

Item Description	UOM	Price	Brand
SUGAR WHITE M30 KG	KG	42.00	GENERIC ✓
FLOUR REFINED/ MAIDA KG	KG	33.00	Rajdhani ✓
FLOUR WHEAT/ ATTA CHAKKI KG	KG	33.00	Rajdhani ✓
RICE BOILED STAFF JAGUAR KG	KG	43.00	GENERIC ✓
SUGAR WHITE 5GM SACHET	NOS(1NOS)	0.55	UTTAM ✓
FLOUR CORN KG	KG	55.00	RILL ✓
PICKLE MIXED JAR 4.5KG	JAR(4500GM)	235.00	TOPS/Nilons/Dabur
FLOUR BESAN KG	KG	88.00	Rajdhani ✓
RICE VERMICELLI 800GM	PAC(800GM)	76.50	Bambino
SOYABEAN BADI KG	KG	115.00	RILL
FLATTENED RICE/ POHA CHIRA/ AVAL THICK KG	KG	68.00	Hi Chef/RILL ✓
SWEETNER HONEY DABUR BOTTLE KG	BTL(1000GR)	342.00	DABUR REAL
FLAVOUR KEWDA WATER 500ML	BTL(500ML)	45.00	Golden Crowne ✓
FLAVOUR ROSE WATER BOTTLE 500ML	BTL(500ML)	45.00	Golden Crowne ✓
GHEE DESI 15KG	TIN(15000GR)	6964.26	PARAS/MILK FOOD
MASALA POWDER CHILLI DEGGI MDH 100GM	PAC(100GR)	100.00	MDH
SALT TATA KG	KG	25.20	TATA
TEA STAFF KG	KG	198.00	TATA AGNI
DRY FRUIT CASHEWNUT/ KAJU KANI KG	KG	460.00	Hi Chef/RILL
SAUCE SCHEWAN KG	KG	120.00	Foodrite
SAUCE SOYA DARK TOPS 1.3LTR	BTL(1300ML)	75.60	TOPS 110 MRP
SAUCE CHILLI GREEN TOPS 1.2LTR	BTL(1200GR)	73.50	MRP : 105 : TOPS : LESS 30%
SAUCE TOMATO TOPS 1.14KG	BTL(1140GR)	82.50	MRP : 110 : TOPS : LESS 25%
DAL TOOR - Semi Premium	KG	155.00	Hi Chef/RILL
DAL RAJMA RED KG	KG	135.00	Hi Chef/RILL
DAL URAD WHOLE BLACK KG	KG	120.00	Hi Chef/RILL
DAL MOONG GREEN WHOLE KG	KG	113.00	Hi Chef/RILL
DAL CHANA YELLOW SPLIT KG	KG	87.00	Hi Chef/RILL

Dear Sunny, Please accept the inward at above prices only.

Regards
 Minhaz

TFS Faridkot

Faridkot

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Transaction No. : SE-516

PO Number : PO-512

Transaction Date : 28-06-2024 04:21 pm

Invoice Number : RP/24-25/90

Invoice Date : 28-06-2024

Delivery Note : -

User : ravi kant

Store Name : Main Store - Faridkot

Vendor Name : RILL
PROCUREMENTS

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

TIN Number : -

GSTIN Number : 05ABFFR6063A1ZJ

Service Tax Number : -

Deployment : TFS Faridkot

Deployment Address : Faridkot Faridkot

Deployment GSTIN : -

Deployment VAT Number : -

#Grab #TFS Faridkot (P.R. Wides) Pvt. Ltd
NH-44, Indraprastha Colony, Mega Park, Faridkot, Punjab, 151203

Puneet Goel

#	Name	Unit	Unit Price	Quantity	Comment	Sub Total	IGST		Other Taxes	Discount	Grand Total
							Rate	Amount in Rs			
1	FLOUR WHEAT/	KGS(1000GR)	34	200	-	6800.00000	-	-	-	0.00	6800

Sl. No.	Item Name	Unit	QTY	Rate	Amount	Tax %	Net Amount	Discount	Final Amount
	TTA CHAKKI KG								
	DAL CHANA YELLOW SPLIT KG	KGS(1000GR)	87	6	522.00000	5%	26.1	-	548.1
	RICE BOILED STAFF JAGUAR KG	KGS(1000GR)	43	90	3870.00000	-	-	-	3870
4	TEA STAFF KG	KGS(1000GR)	198	5	990.00000	5%	49.5	-	1039.5
5	JAGGERY KG	KGS(1000GR)	50	4	200.00000	5%	10	-	210
6	DAL MASOOR BLACK WHOLE KG	KGS(1000GR)	87	6	522.00000	5%	26.1	-	548.1
7	DAL MASOOR RED WHOLE KG	KGS(1000GR)	87	6	522.00000	5%	26.1	-	548.1
8	DAL MOONG GREEN WHOLE KG	KGS(1000GR)	113	6	678.00000	5%	33.9	-	711.9
9	SUGAR WHITE M30 KG	KGS(1000GR)	42	150	6300.00000	5%	315	-	6615
10	OIL SOYABEAN REFIEND 15LTR	TIN(15000ML)	1700	8	13600.00000	5%	680	-	14280
11	FLOUR REFINED/ MAIDA KG	KGS(1000GR)	34	97	3298.00000	-	-	-	3298
12	DAL MASOOR RED SPLIT KG	KGS(1000GR)	87	6	522.00000	5%	26.1	-	548.1
13	DAL CHANA KABULI KG	KGS(1000GR)	150	6	900.00000	5%	45	-	945
14	DAL CHANA BROWN WHOLE KG	KGS(1000GR)	87	6	522.00000	5%	26.1	-	548.1
15	SOYABEAN BADI KG	KGS(1000GR)	110	5	550.00000	12%	66	-	616
16	RAWA SUJI KG	KGS(1000GR)	42	4	168.00000	5%	8.4	-	176.4
17	RICE BASMATI BOILED SELLA KG	KGS(1000GR)	115	60	6900.00000	-	-	-	6900

	MASALA WHOLE CLOVES KG	KGS(1000GR)	950	0.5	-	475.00000	5%	23.75	-	0.00	498.75
	SYRUP AAM PANNA HITKARY BOTTLE PAC(700ML)	BTL(700ML)	210	5	-	1050.00000	12%	100.8	-	210	940.8
20	SYRUP KALA KHATTA MALA'S BOTTLE PAC(750ML)	BTL(750ML)	210	4	-	840.00000	12%	80.64	-	168	752.64
21	PRESERVED MANGO PULP GC 850GM TIN	TIN(850GR)	195	5	-	975.00000	12%	117	-	0.00	1092
22	DAL RAJMA RED KG	KGS(1000GR)	135	6	-	810.00000	5%	40.5	-	0.00	850.5
23	FLAVOUR ROSE WATER GC 500ML	BTL(5000ML)	45	2	-	90.00000	18%	16.2	-	0.00	106.2
24	FLOUR CORN KG	KGS(1000GR)	55	5	-	275.00000	12%	33	-	0.00	308
25	MASALA POWDER TURMERIC/ HALDI NAYAGI KITCHEN KG	KGS(1000GR)	165	2	-	330.00000	5%	16.5	-	0.00	346.5
26	SAUCE SOYA DARK TOPS 1.3LTR	BTL(1300ML)	108	1	-	108.00000	12%	9.072	-	32.4	84.672
27	MILK POWDER PARAS KG	KGS(1000GR)	360	5	-	1800.00000	5%	90	-	0.00	1890
28	DAL URAD WHOLE BLACK KG	KGS(1000GR)	120	2	-	240.00000	5%	12	-	0.00	252
29	FLAVOUR LEMON TANG 500GM	PAC(500GR)	120	3	-	360.00000	18%	64.8	-	0.00	424.8
30	FLOUR BESAN KG	KGS(1000GR)	88	4	-	352.00000	5%	17.6	-	0.00	369.6
31	SAUCE TOMATO TOPS 1.14KG	BTL(1140GR)	110	10	-	1100.00000	12%	99	-	275	924
32	MASALA POWDER	PAC(100GR)	85	10	-	850.00000	5%	34	-	170	714

CHAAT MDH 100GM											
33	MASALA POWDER KITCHEN KING MDH 100GM	PAC(100GR)	92	10	-	920.00000	5%	36.8	-	184	772.8
34	MASALA POWDER CHILLI RED KG	KGS(1000GR)	285	2	-	570.00000	5%	28.5	-	0.00	598.5
35	MASALA WHOLE PEPPER BLACK KG	KGS(1000GR)	720	1	-	720.00000	5%	36	-	0.00	756
36	MASALA WHOLE CARDAMOM GREEN KG	KGS(1000GR)	2200	0.5	-	1100.00000	5%	55	-	0.00	1155
37	MASALA POWDER GARAM MDH 100GM	PAC(100GR)	105	5	-	525.00000	5%	21	-	105	441
38	MASALA WHOLE TAMARIND SEEDLESS KG	KGS(1000GR)	135	3	-	405.00000	5%	20.25	-	0.00	425.25
39	MASALA POWDER WHITE PEPPER 100GM	PAC(100GR)	225	8	-	1800.00000	5%	72	-	360	1512
40	FLATTENED RICE/ POHA CHIRA/ AVAL THICK KG	KGS(1000GR)	68	8	-	544.00000	5%	27.2	-	0.00	571.2
41	SAUCE CHILLI SWEET 980GM	BTL(980GR)	200	4	-	800.00000	12%	96	-	0.00	896
42	STRUP ROOH AFZA BOTTLE 750ML	BTL(750ML)	175	2	-	350.00000	18%	50.4	-	70	330.4

Sub Total Amount : 64253.00000

Discount Amount : 1574.40000

Total Amount : 62678.60000

Tax :	2536.31200
able Amount :	55878.60000
REIGHT CHARGES	2602.00000
Grand Total :	67817.00000
Grand Total In Words :	Sixty Five thousand Four hundred and Seventy Five only

Tax	Taxable Amount	Total Tax	Total IGST	Total Other tax
IGST 5%	36068	1803.4	1803.4	0
GST 0%	14068	0	0	0
IGST 12%	5012.6	601.512	601.512	0
IGST 18%	730	131.4	131.4	0

#Grub Hub (Parijat TTS (R) Pvt. Ltd.
 NH-64 Indoch Factory Village Raktia,
 Palwal Dist. Haryana
 Pin-151203

[Handwritten Signature]