

Tax Invoice

(DUPLICATE OR TRANSPORTER)

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

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. | e-Way Bill No. | Date |
| RP/24-25/86 | 311781657748 | 21 May-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 | | |

| SI No. | Description of Goods | HSN/SAC | GST Rate | MRP/Marginal | Quantity | Rate | per | Disc. % | Amount |
|--|-------------------------------|----------|----------|--------------|-----------|----------|-----|---------|--------------------|
| 1 | Continental Sauce 1.14 Kg | 21039090 | 12 % | 110.00/NO. | 12 NO. | 110.00 | NO. | 25 % | 990.00 |
| 2 | WHITE TIL | 1207 | 5 % | | 1.000 KG | 250.00 | KG | | 250.00 |
| 3 | Black Pepper | 0910 | 5 % | | 1.000 KG | 720.00 | KG | | 720.00 |
| 4 | CARDAMOM GREEN | 0910 | 5 % | | 0.500 KG | 1,700.00 | KG | | 850.00 |
| 5 | Rajma Taxble | 0713 | 5 % | | 16.000 KG | 140.00 | KG | | 2,240.00 |
| 6 | Urad Saboot TAXBLE. | 0713 | 5 % | | 10.000 KG | 120.00 | KG | | 1,200.00 |
| 7 | Gc Rose Water 500ml | 33030020 | 18 % | | 3 Pcs | 45.00 | Pcs | | 135.00 |
| 8 | Maida Rajdhani 50kg Bag | 1101 | 0 % | | 2 BAG | 1,650.00 | BAG | | 3,300.00 |
| 9 | ATTA Victoria 50 Kg Bag | 1101 | 0 % | | 3 BAG | 1,650.00 | BAG | | 4,950.00 |
| 10 | Mdh Chat Masala 100gm | 0910 | 5 % | 85.00/Pcs | 10 Pcs | 85.00 | Pcs | 20 % | 680.00 |
| 11 | Mdh Degi Mirch 100gm | 0904 | 5 % | 130.00/Pcs | 10 Pcs | 130.00 | Pcs | 20 % | 1,040.00 |
| 12 | Mdh Kithcen King 100gm | 09109100 | 5 % | 92.00/Pcs | 10 Pcs | 92.00 | Pcs | 20 % | 736.00 |
| 13 | Soyabean Refind Oil 1 Ltr Pp | 1507 | 5 % | | 108 Pcs | 113.33 | Pcs | | 12,239.64 |
| 14 | Rice Staff | 1006 | 0 % | | 90.000 KG | 43.00 | KG | | 3,870.00 |
| 15 | Sugar | 1701 | 5 % | | 50.000 KG | 42.00 | KG | | 2,100.00 |
| 16 | Arhar Dal Taxble | 0713 | 5 % | | 10.000 KG | 160.00 | KG | | 1,600.00 |
| 17 | Besan 1 Kg Pack | 11061000 | 5 % | | 5.000 KG | 88.00 | KG | | 440.00 |
| 18 | Fr Orange Crush 1 Ltr | 20089913 | 12 % | 240.00/Pcs | 2 Pcs | 240.00 | Pcs | 20 % | 384.00 |
| 19 | FR- MANGO CRUSH 1 LTR | 20089911 | 12 % | 240.00/NO. | 2 NO. | 240.00 | NO. | 20 % | 384.00 |
| 20 | Poha Taxble | 19041090 | 5 % | | 10.000 KG | 68.00 | KG | | 680.00 |
| 21 | MDH JALJEERA MASALA 100 GM | 09109100 | 5 % | 72.00/Pcs | 10 Pcs | 72.00 | Pcs | 20 % | 576.00 |
| 22 | Chana Dal Taxble | 0713 | 5 % | | 10.000 KG | 87.00 | KG | | 870.00 |
| 23 | Rice Basmati | 1006 | 0 % | | 60.000 KG | 85.00 | KG | | 5,100.00 |
| | | | | | | | | | 45,334.64 |
| IGST FREIGHT OUTWARD | | | | | | | | | 1,546.34 |
| Total | | | | | | | | | 4,074.00 |
| Amount Chargeable (in words) | | | | | | | | | ₹ 50,954.98 |
| Indian Rupees Fifty Thousand Nine Hundred Fifty Four and Ninety Eight paise Only | | | | | | | | | E. & O.E |

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

| Taxable Value | IGST | | Total Tax Amount |
|---------------|------|-----------------|------------------|
| | Rate | Amount | |
| 1,758.00 | 12% | 210.96 | 210.96 |
| 26,221.64 | 5% | 1,311.08 | 1,311.08 |
| 135.00 | 18% | 24.30 | 24.30 |
| 17,220.00 | 0% | | |
| Total: | | 1,546.34 | 1,546.34 |

Tax Amount (in words) : **Indian Rupees One Thousand Five Hundred Forty Six and Thirty Four paise Only**

Remarks:

Declaration:-

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

Company's PAN

ABFFR6063A

Travel Food Services Pvt. Ltd. (Wagnaghat)
Revenue Assurance- INWARD
Date: 14.06.2024
Received by Randeep RAO
Signature.....

for Rill Procurements
Randeep RAO
Authorised Signatory

This is a Computer Generated Invoice

Mansh (Sharma)
1025881

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-795
 PO Number : PO-236
 Transaction Date : 31-05-2024 03:00 pm
 Invoice Number : RP/24-25/86
 Batch Number : -
 Invoice Date : 23-05-2024
 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 BOILED STAFF | - | 42 | KGS(1000GR) | 43 | 90 | - | 3870.00 | - | - | - | 0.00 | 3870 |

| | | | | | | | | | | | | | | |
|----|--|---|------|-------------|--------|-----|---|----------|-----|--------|---|------|----------|--|
| | JAGUAR KG | | | | | | | | | | | | | |
| 2 | RICE BASMATI KG | - | 892 | KGS(1000GR) | 85 | 60 | - | 5100.00 | - | - | - | 0.00 | 5100 | |
| 3 | DAL CHANA YELLOW SPLIT KG | - | 90 | KGS(1000GR) | 87 | 10 | - | 870.00 | 5% | 43.5 | - | 0.00 | 913.5 | |
| 4 | MASALA POWDER JAL JEERA MDH 100GM | - | 2595 | PAC(100GR) | 57.6 | 10 | - | 576.00 | 5% | 28.8 | - | 0.00 | 604.8 | |
| 5 | FLATTENED RICE/ POHA CHIRA/ AVAL THICK KG | - | 114 | KGS(1000GR) | 68 | 10 | - | 680.00 | 5% | 34 | - | 0.00 | 714 | |
| 6 | CRUSH MANGO BOTTLE LTR | - | 1502 | BTL(1000ML) | 240 | 2 | - | 480.00 | 12% | 46.08 | - | 96 | 430.08 | |
| 7 | CRUSH ORANGE FR BOTTLE LTR | - | 1797 | BTL(1000ML) | 240 | 2 | - | 480.00 | 12% | 46.08 | - | 96 | 430.08 | |
| 8 | FLOUR BESAN KG | - | 43 | KGS(1000GR) | 88 | 5 | - | 440.00 | 5% | 22 | - | 0.00 | 462 | |
| 9 | DAL TUR YELLOW SPLIT KG | - | 70 | KGS(1000GR) | 160 | 10 | - | 1600.00 | 5% | 80 | - | 0.00 | 1680 | |
| 10 | SUGAR WHITE M30 KG | - | 40 | KGS(1000GR) | 42 | 50 | - | 2100.00 | 5% | 105 | - | 0.00 | 2205 | |
| 11 | OIL SOYABEAN REFIEND LTR | - | 2594 | PAC(1000ML) | 113.33 | 108 | - | 12239.64 | 5% | 611.98 | - | 0.00 | 12851.62 | |
| 12 | MASALA POWDER KITCHEN KING MDH 100GM | - | 82 | PAC(100GR) | 92 | 10 | - | 920.00 | 5% | 36.8 | - | 184 | 772.8 | |
| 13 | MASALA POWDER CHILLI DEGGI MDH 100GM | - | 1807 | PAC(100GR) | 130 | 10 | - | 1300.00 | 5% | 52 | - | 260 | 1092 | |
| 14 | MASALA POWDER CHAAT MDH 100GM | - | 102 | PAC(100GR) | 68 | 10 | - | 680.00 | 5% | 34 | - | 0.00 | 714 | |
| 15 | FLOUR WHEAT/ ATTA CHAKKI KG | - | 27 | KGS(1000GR) | 33 | 150 | - | 4950.00 | - | - | - | 0.00 | 4950 | |
| 16 | FLOUR REFINED/ MAIDA KG | - | 33 | KGS(1000GR) | 33 | 100 | - | 3300.00 | - | - | - | 0.00 | 3300 | |
| 17 | FLAVOUR ROSE WATER GC 500ML | - | 1794 | BTL(5000ML) | 45 | 3 | - | 135.00 | 18% | 24.3 | - | 0.00 | 159.3 | |
| 18 | DAL URAD WHOLE BLACK KG | - | 104 | KGS(1000GR) | 120 | 10 | - | 1200.00 | 5% | 60 | - | 0.00 | 1260 | |
| 19 | DAL RAJMA RED KG | - | 84 | KGS(1000GR) | 140 | 16 | - | 2240.00 | 5% | 112 | - | 0.00 | 2352 | |
| 20 | MASALA WHOLE CARDAMOM GREEN KG | - | 55 | KGS(1000GR) | 1700 | 0.5 | - | 850.00 | 5% | 42.5 | - | 0.00 | 892.5 | |
| 21 | MASALA WHOLE | - | 151 | KGS(1000GR) | 720 | 1 | - | 720.00 | 5% | 36 | - | 0.00 | 756 | |

| | PEPPER BLACK KG | | | | | | | | | | | | |
|----|---|---|------|-------------|-----|----|---|---------|-----|-------|---|------|--------|
| 22 | MASALA SEED SESAME/TILL WHITE KG | - | 1195 | KGS(1000GR) | 250 | 1 | - | 250.00 | 5% | 12.5 | - | 0.00 | 262.5 |
| 23 | SAUCE TOMATO TOPS 1.14KG | - | 1530 | BTL(1140GR) | 110 | 12 | - | 1320.00 | 12% | 118.8 | - | 330 | 1108.8 |

Sub Total Amount : 46300.64

Discount Amount : 966.00

Total Amount : 45334.64

Total Tax : 1546.34

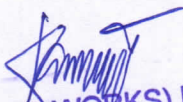
Taxable Amount : 40384.64

FREIGHT CHARGES : 4074.00

Grand Total : 50955.00

Grand Total In Words : Forty Seven thousand Two hundred and Eighty Eight only

| Tax | Taxable Amount | Total Tax | Total IGST | Total Other tax |
|----------|----------------|-----------|------------|-----------------|
| GST 0% | 12270 | 0 | 0 | 0 |
| IGST 5% | 26221.64 | 1311.08 | 1311.08 | 0 |
| IGST 12% | 1758 | 210.96 | 210.96 | 0 |
| IGST 18% | 135 | 24.3 | 24.3 | 0 |

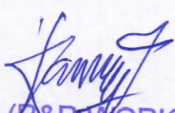

TFS (R&R WORKS) PVT. LTD.
Rock Castle Hotel, Wagnaghat,
Distt. Solan (H.P.)-173234

Waknaghat

Transaction No.: RT-34
Transaction Date: 31-05-2024 03:03 pm
PO No.: PO-236
StockEntry No.: SE-795
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 | DAL CHANA YELLOW SPLIT KG | 90 | - | KGS(1000GR) | 87 | 2 | 174 | SHORT SUPPLY | 8.7 |
| 2 | FLOUR BESAN KG | 43 | - | KGS(1000GR) | 88 | 4 | 352 | EXPIRY | 17.6 |

Sub Total Amount: 526.00
Discount Amount: -
Total Amount: 526.00
Total Tax: 26.3
Grand Total: 552.30


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

Waknaghat

Transaction No.: RT-37
Transaction Date: 14-06-2024 10:51 am
PO No.: PO-236
StockEntry No.: SE-795
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 BASMATI KG | 892 | - | KGS(1000GR) | 85 | 30 | 2550 | bad material | 0.00 |

Sub Total Amount: 2550.00
Discount Amount: -
Total Amount: 2550.00
Total Tax: -
Grand Total: 2550.00

For Suneel Kumar
10/16/24

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

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

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

Credit Note No.

8

Dated

29-May-24

Mode/Terms of Payment

Original Invoice No. & Date.

Rill/24-25/86 dt. 23-May-24

Other References

Buyer's Order No.

Dated

Dispatch Doc No.

Dispatched through

Destination

Terms of Delivery

| Sl No. | Description of Goods | HSN/SAC | GST Rate | MRP/Marginal | Quantity | Rate | per | Disc. % | Amount |
|--------------|--|----------|----------|--------------|----------|------|-----|---------|----------------|
| 1 | Fr- Orange Crush 1 Ltr 2 Pieces * 24 | 20089913 | 12 % | 240.00/Pcs | | | | | 48.00 |
| | <i>lgst</i> | | | | | | | | 5.76 |
| Total | | | | | | | | | ₹ 53.76 |

For
Suneel Kumar
1016582

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

Amount Chargeable (in words)

Indian Rupees Fifty Three and Seventy Six paise Only

E. & O.E

| | Taxable Value | IGST | | Total |
|---------------|---------------|------|-------------|-------------|
| | | Rate | Amount | Tax Amount |
| | 48.00 | 12% | 5.76 | 5.76 |
| Total: | 48.00 | | 5.76 | 5.76 |

 Tax Amount (in words) : **Indian Rupees Five and Seventy Six paise Only**

Remarks:

8

 Company's PAN : **ABFFR6063A**

for Rill Procurements

Authorised Signatory

Tax Invoice

| | | |
|--|--|--------------------------|
| 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. 10 | Dated 5-Jun-24 |
| | | Mode/Terms of Payment |
| 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 | Original Invoice No. & Date. RP/24-25/86 dt. 23-May-24 | Other References |
| | Buyer's Order No. | Dated |
| 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 | Dispatch Doc No. | |
| | Dispatched through | Destination |
| Terms of Delivery | | |

| SI No. | Description of Goods | HSN/SAC | GST Rate | MRP/ Marginal | Quantity | Rate | per | Disc. % | Amount |
|--------------|----------------------|----------|----------|---------------|------------------|-------|-----|---------|-------------------|
| 1 | Rice | 1006 | 0 % | | 30.000 KG | 85.00 | KG | | 2,550.00 |
| 2 | Besan 1kg Pack | 11061000 | 5 % | | 4.000 KG | 88.00 | KG | | 352.00 |
| 3 | Chana Dal Taxble | 0713 | 5 % | | 2.000 KG | 87.00 | KG | | 174.00 |
| | <i>Igst</i> | | | | | | | | 3,076.00 |
| | | | | | | | | | 26.30 |
| Total | | | | | 36.000 KG | | | | ₹ 3,102.30 |

For Sunee/Kumar
1016582
TFS (R&R WORKS) PVT. LTD.
 Rock Castle Hotel, Wagnaghat,
 Distt. Solan (H.P.)-173234

Amount Chargeable (in words) E. & O.E

Indian Rupees Three Thousand One Hundred Two and Thirty paise Only

| | Taxable Value | IGST | | Total Tax Amount |
|---------------|-----------------|------|--------------|------------------|
| | | Rate | Amount | |
| | 2,550.00 | 0% | | |
| | 526.00 | 5% | 26.30 | 26.30 |
| Total: | 3,076.00 | | 26.30 | 26.30 |

Tax Amount (in words) : **Indian Rupees Twenty Six and Thirty paise Only**

| | |
|-----------------------------------|---|
| Company's PAN : ABFFR6063A | for Rill Procurements Puneet Goel <small>Digitally signed on 14-06-2024 14:46:30</small> Authorised Signatory |
|-----------------------------------|---|