

Tax Invoice



From: Helsetasse Beverages Pvt. Ltd.

Bill To: SEMOLINA KITCHENS PRIVATE LIMITED

Ship to: SEMOLINA KITCHENS PRIVATE LIMITED

Invoice Date: 23 March, 2024

Address: C/O Impelpro Scm Solutions Private Limited, SBM Print Media, Plot No. 1923, Rai Industrial Estate (HSIIDC), Sonapat - 131029

Address: Domestic Departure SHA T3, Chaudhary Charan Singh International Airport, Amusi, Lucknow International Airport

Place of Supply: Domestic Departure SHA T3, Chaudhary Charan Singh International Airport, Amusi, Lucknow International Airport

Invoice No.: PSI/23-24/00059
Order No.: SO/23-24/00075

GSTIN: 06AAECH1917Q1ZA

GSTIN: 09ABIC58699F1ZH

GSTIN: 09ABIC58699F1ZH

IRN:

State: Haryana

State: Uttar Pradesh

State: Uttar Pradesh

PAN: AAECH1917Q

PAN: ABIC58699F

PAN: ABIC58699F

Sr. No.	Material Code	Material Description	HSN	UoM	Qty	Base Rate	Taxable Amount	SGST		CGST		IGST		Total Amount
								Rate	Amt	Rate	Amt	Rate	Amt	
1	3001004	Pastry Lifter Green	82159900		2	130.98	261.96	0	0	0	0	12	31.44	293.40
2	3001004	Utility Tong Green	392410		2	85.75	167.50	0	0	0	0	12	20.10	187.60
3	3001004	Frame A4 Size	441400		2	193.31	396.62	0	0	0	0	18	70.31	466.93
4	3001004	Sun Board Display T Stand	73042400		2	1,149.91	2,299.82	0	0	0	0	18	413.97	2,713.79
5	3001004	Uniform - Manager Shirt (40)	62052000		2	381.04	762.08	0	0	0	0	5	38.10	800.18
6	3001004	Flair Bread knife 12 in Plain	82159900		3	170.70	512.10	0	0	0	0	12	61.45	573.55
7	3001004	Safe Locker	392410		2	7,800.00	15,600.00	0	0	0	0	18	2808.00	18,408.00
8	3001004	Plastic Dustbin 60 Ltr Post Box Type	392490		4	1,471.31	5,885.24	0	0	0	0	18	1059.34	6,944.58
9	3001004	TDS Meter	90279090		2	797.72	1,595.44	0	0	0	0	18	287.18	1,882.62
10	3001004	Squeeze Bottle M5 Stand Vertical 24 cm x 5 cm	73042400		2	1,862.26	3,724.52	0	0	0	0	18	670.41	4,394.93
11	3001004	Antiskid Round Tray Serving Tray	392410		4	225.00	900.00	0	0	0	0	18	162.00	1,062.00
12	3001004	Plastic Scoop 230 ml	39235090		8	19.51	156.08	0	0	0	0	18	28.09	184.17
13	3001004	Punching Machine Dp 500	84729010		2	95.00	190.00	0	0	0	0	18	34.20	224.20
14	3001004	Ice Cream Scoop Large	732393		2	173.35	347.10	0	0	0	0	18	62.48	409.58
15	3001004	Display Coffee Cup Holder	73042400		2	461.00	922.00	0	0	0	0	18	165.96	1,087.96
16	3001004	Dicing Knife Red	82159900		2	275.18	550.36	0	0	0	0	12	66.04	616.40
17	3001004	Uniform Apron Barista	62052000		40	161.10	6,444.00	0	0	0	0	5	322.20	6,766.20
18	3001004	KOT Holder	732393		6	67.78	406.68	0	0	0	0	18	75.20	479.88
19	3001004	Cocktail Shaker 55	392410		4	194.75	779.00	0	0	0	0	18	140.22	919.22
20	3001004	Cortado Cup 86 ml	392410		8	76.00	624.00	0	0	0	0	18	112.32	736.32
21	3001004	ON Pan 1/3 100 mm	392410		4	354.32	1,337.28	0	0	0	0	18	240.71	1,577.99
22	3001004	Milk pitcher 600 ml with Internal Marking	732399		4	601.39	2,405.56	0	0	0	0	18	453.00	2,858.56
23	3001004	Dicing Knife Green	82159900		2	308.58	617.16	0	0	0	0	12	74.06	691.22
24	3001004	Icecube Stand 55.4 in X 4 in	73259930		2	1,260.86	2,521.72	0	0	0	0	18	453.91	2,975.63
25	3001004	55 Tamper	392410		2	713.50	1,431.00	0	0	0	0	12	171.72	1,602.72
26	3001004	Floor Mat Grey 40 cm X 59 cm	40169100		2	2,775.29	5,546.58	0	0	0	0	18	998.38	6,544.96
27	3001004	Syrup Pump 15 ml	84137010		12	200.36	2,404.32	0	0	0	0	18	452.78	2,857.10
28	3001004	Plastic Long Handle Scoop 5 ml	39235090		4	4.65	18.60	0	0	0	0	18	3.35	21.95
29	3001004	Wooden Tray for FDJ	392410		40	473.02	19,000.80	0	0	0	0	12	2280.10	21,280.90
30	3001004	ON Pan 1/9 100 mm Lid	392410		12	97.94	1,175.28	0	0	0	0	18	211.55	1,386.83
31	3001004	Chopping Board 18 cm x 12 cm x 1 cm Green	732310		2	164.86	329.72	0	0	0	0	18	59.35	389.07
32	3001004	Uniform - T Shirts (Large)	06205200		24	213.76	5,130.24	0	0	0	0	5	256.51	5,386.75
33	3001004	Cup Sealing Machine	732310		2	13,013.45	26,026.90	0	0	0	0	18	4684.84	30,711.74
34	3001004	Sugar Dredger	732393		2	100.23	200.46	0	0	0	0	12	24.06	224.52
35	3001004	ON Pan 1/1 100 mm	732393		3	0.01	0.03	0	0	0	0	18	0.01	0.04
36	3001004	Safety Goggles	732393		2	293.00	596.00	0	0	0	0	18	106.20	696.20
37	3001004	Steel Funnel	732393		2	85.00	170.00	0	0	0	0	18	30.60	200.60
38	3001004	Pastry Lifter Red	82159900		2	129.13	258.26	0	0	0	0	12	30.99	289.25
39	3001004	Empty Sanitizer Bottle 500 ml	30042019		1	45.00	45.00	0	0	0	0	18	8.10	53.10
40	3001004	Standing knock Box (Tube)	392310		2	4,598.44	9,196.88	0	0	0	0	18	1655.44	10,852.32
41	3001004	Bar Mat 8 cm X 61 cm	40169100		2	234.60	469.20	0	0	0	0	18	84.46	553.66
42	3001004	Metal Badges	580710		40	29.08	1,163.20	0	0	0	0	18	209.38	1,372.58
43	3001004	Bar Mat 27 cm X 33 cm	40169100		2	364.42	728.84	0	0	0	0	18	131.19	860.03
44	3001004	Syrup Pump 7.5 ml	84137010		12	150.11	1,801.32	0	0	0	0	18	324.24	2,125.56
45	3001004	Garnish Stand 6 in X 4 in	73042400		4	483.78	1,935.12	0	0	0	0	18	348.32	2,283.44
46	3001004	Benki Uber Distributor 58mm	85167100		2	1,439.85	2,879.70	0	0	0	0	18	518.35	3,398.05
47	3001004	KOT Rack	732393		8	290.00	2,320.00	0	0	0	0	12	278.40	2,598.40
48	3001004	Calculator	84703000		4	293.00	1,180.00	0	0	0	0	18	212.40	1,392.40
49	3001004	Decanter 1 ltr	392410		20	311.16	6,223.20	0	0	0	0	18	1120.18	7,343.38
50	3001004	Mop Holder for Rod Hanging	85122090		2	350.00	700.00	0	0	0	0	18	126.00	826.00
51	3001004	Empty Bottle Grey	392330		16	85.03	1,360.48	0	0	0	0	18	244.89	1,605.37
52	3001004	Utility Tong Red	82159900		2	80.04	160.08	0	0	0	0	12	19.21	179.29
53	3001004	Floor Mat Black 40 cm X 59 cm	401400		4	1,130.00	4,520.00	0	0	0	0	5	230.00	4,830.00

54	3001004	Syrup Pump Narrow Mouth 10 ml	84137010	16	200.00	3,200.00	0	0	0	0	18	576.00	3,776.00
55	3001004	Uniform - Cap (TWC Logo)	401400	48	116.64	5,598.72	0	0	0	0	5	279.94	5,878.66
56	3001004	Uniform - T Shirts (XL)	401400	24	214.56	5,149.44	0	0	0	0	5	257.47	5,406.91
57	3001004	Lobby Dust Pan with Brush	392490	2	425.00	850.00	0	0	0	0	18	153.00	1,003.00
58	3001004	Uniform - T Shirts (Medium)	401400	24	214.51	5,148.24	0	0	0	0	5	257.41	5,405.65
59	3001004	ON Pan 1/9 100 mm	392410	16	164.46	2,631.36	0	0	0	0	18	473.64	3,105.00
60	3001004	Squeeze Bottle MS Stand 3 Steps 9 cm x 9 cm	73259930	3	0.01	0.05	0	0	0	0	18	0.01	0.04
61	3001004	Coffee Cup Holder MS	732310	4	1,417.00	5,668.00	0	0	0	0	18	1020.24	6,688.24
62	3001004	Product Display Basket	732310	4	383.00	1,540.00	0	0	0	0	18	277.20	1,817.20
63	3001004	Measuring Jar 500 ml	732393	2	675.86	1,351.72	0	0	0	0	18	243.31	1,595.03
64	3001004	Condiment Shaker SS	732393	4	138.85	555.52	0	0	0	0	18	99.96	655.28
65	3001004	Frame A3 Size	441400	2	345.59	691.18	0	0	0	0	18	124.41	815.59
66	3001004	Airtight Jar 500 ml	392410	10	180.00	1,800.00	0	0	0	0	18	324.00	2,124.00
67	3001004	Uniform - Manager Shirt (36)	62052000	4	388.11	1,552.44	0	0	0	0	5	77.62	1,630.06
68	3001004	Uniform - T Shirts (Small)	62052000	12	213.42	2,561.04	0	0	0	0	5	128.05	2,689.09
69	3001004	Digital Thermometer Keyser Inox	90251910	2	314.86	629.72	0	0	0	0	18	113.35	743.07
70	3001004	Whipcream Gun 500ml	82100000	8	4,250.00	34,000.00	0	0	0	0	18	6120.00	40,120.00
71	3001004	Mario Drip Scale	82100000	2	4,106.93	8,213.86	0	0	0	0	18	1478.49	9,692.35
72	3001004	Plastic Long Handle Scoop 15 ml	39235090	8	5.89	47.12	0	0	0	0	18	8.48	55.60
73	3001004	ON Pan 1/3 100 mm Lid	392410	12	254.64	3,055.68	0	0	0	0	18	550.02	3,605.70
74	3001004	Table Tags	392410	48	75.00	3,600.00	0	0	0	0	18	648.00	4,248.00
75	3001004	Uniform - Manager Shirt (40)	62052000	8	393.73	3,149.84	0	0	0	0	5	157.49	3,307.33
76	3001004	Knife Serrated Green	392410	2	85.19	170.38	0	0	0	0	12	20.45	190.83
77	3001004	Small Weighing Scale	84312090	2	356.65	713.30	0	0	0	0	18	128.39	841.69
78	3001004	Squeeze Bottle	84312090	6	82.28	493.68	0	0	0	0	18	88.86	582.54
79	3001004	ON Pan 1/6 Polycarbonate 100 mm	84312090	6	225.46	1,352.76	0	0	0	0	18	243.50	1,596.26
80	3001004	Wooden Frame with MS Black Powder Coated 15 in	392410	2	896.52	1,792.94	0	0	0	0	12	215.12	2,007.76
81	3001004	Buzzing Tray	84312090	2	1,361.75	2,723.50	0	0	0	0	18	490.23	3,213.73
82	3001004	Toddy Filter	84312090	2	117.66	235.32	0	0	0	0	18	42.36	277.68
83	3001004	Syrup Pump Wide Mouth 10 ml	392410	16	200.12	3,201.92	0	0	0	0	12	384.23	3,586.15
84	3001004	ON Pan 1/6 100 mm Lid	84312090	12	107.73	1,292.76	0	0	0	0	18	252.70	1,525.46
85	3001004	Tape Dispenser - Big	84312090	4	445.13	1,780.52	0	0	0	0	18	320.49	2,101.01
86	3001004	Cutlery Holder Frame Powder Coated Stand 12 in x 4 in	84312090	2	217.14	434.28	0	0	0	0	18	78.17	512.45
87	3001004	Measuring Jar 50 ml	84312090	2	470.99	941.98	0	0	0	0	18	169.56	1,111.54
88	3001004	Measuring Jar 50 ml	84312090	2	60.14	120.28	0	0	0	0	18	21.65	141.93
89	3001004	Measuring Jar 250 ml	84312090	2	36.03	72.06	0	0	0	0	18	12.97	85.03
90	3001004	Uniform - Manager Shirt (44)	62052000	4	393.79	1,575.16	0	0	0	0	5	78.76	1,653.92
91	3001004	Tamping Mat	84312090	2	1,431.84	2,903.68	0	0	0	0	18	522.66	3,426.34
92	3001004	Digital Timer	84312090	4	565.62	2,262.48	0	0	0	0	18	407.25	2,669.73
93	3001004	Commercial Model 55 Toddy	84312090	2	8,020.00	16,040.00	0	0	0	0	18	2887.20	18,927.20
94	3001004	Safety Signage	84312090	2	285.00	570.00	0	0	0	0	18	102.60	672.60
95	3001004	Syrup Pump 3 ml Spike Gaurd	84312090	6	200.52	1,203.12	0	0	0	0	18	216.36	1,419.68
96	3001004	Socket Extension Board	84312090	2	574.64	1,149.28	0	0	0	0	18	206.87	1,356.15
97	3001004	Small SS Tong	84312090	4	40.01	160.04	0	0	0	0	18	28.81	188.85
98	3001004	Plastic Scoop 125 ml	84312090	16	14.80	236.80	0	0	0	0	18	42.62	279.42
99	3001004	Hand Sealing Machine	84312090	2	1,601.42	3,202.84	0	0	0	0	18	576.51	3,779.35
100	3001004	Chopping Board 18 cm x 12 cm x 1 cm Red	84312090	2	164.94	329.88	0	0	0	0	18	59.38	389.26
101	3001004	Airtight Jar 350 ml	84312090	4	75.00	300.00	0	0	0	0	18	54.00	354.00
102	3001004	Plastic Scoop 10 ml	84312090	16	5.24	83.84	0	0	0	0	18	15.09	98.93
103	3001004	Swing Dustbin 10 in X 14 in	84312090	2	643.55	1,287.10	0	0	0	0	18	251.68	1,518.78
104	3001004	Milk pitcher 350 ml with Internal Marking	84312090	4	476.73	1,906.92	0	0	0	0	18	343.25	2,250.17
105	3001004	Bar Spoon	392410	1	0.01	0.01	0	0	0	0	12	0	0.01
106	3001004	Bullet Card Holder	392410	60	54.34	3,260.40	0	0	0	0	12	391.25	3,651.65
107	3001004	Milk Purer Ceramic	392410	12	486.05	5,832.60	0	0	0	0	12	699.91	6,532.51
108	3001004	Uniform - T Shirts (XXL)	62052000	6	223.25	1,339.50	0	0	0	0	5	66.98	1,406.48
109	3001004	Milk pitcher 900 ml	84312090	4	245.00	980.00	0	0	0	0	18	176.40	1,156.40
110	3001004	Knife Serrated Red	392410	2	85.00	170.00	0	0	0	0	12	20.40	190.40
111	3001004	Uniform - Manager Shirt (42)	62052000	4	393.37	1,573.48	0	0	0	0	5	78.67	1,652.15
112	3001004	Uniform - Manager Shirt (38)	62052000	4	391.09	1,564.36	0	0	0	0	5	78.22	1,642.58
113	3001004	Keyser Inox Whipcream Gun 1000ml	84312090	2	4,675.00	9,350.00	0	0	0	0	18	1683.00	11,033.00
Total				837		3,110,046.01	0	0	0	0	47414.53	3,57,460.54	

Approver Name: SWATHIV

Payment Details:

Terms of Payment : **15 DAYS**

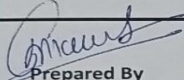
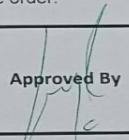
Name of Bank Account: ICICI Bank

Bank Account No.: 000205031210

IFSC Code : ICIC0000002

Authorised Signatory
(In case of manual control)

SINGLE VENDOR DECLARATION

Date: 29-03-2024	PO No: Semolina/PO/24-25/000011
Vendor Name: HEISETASSE BEVERAGES PVT LTD	
Product Description: Small Ware	Unit / Project Name: TWC Lucknow
Justification:	
	Only known supplier. (List of the suppliers which were contacted)
For the Third Way Coffee outlet, all Specific Operating Equipment (SOE) & (CCGL) specific materials are being sourced from the same vendor.	Only known qualified supplier or item. (List the qualifications that each source or items meet. If another supplier offers a similar item, provide the item identification, supplier information and comparable pricing).
	Supplier proprietary item. (The selected supplier is the only manufacturer of this item. List the reasons why no substitute item can be used and if no similar item is available).
	Franchise / Management / User Dept Directed. (Provide a copy of letter, or memo or e-mail specifically directing this source) Vendor is authorised to supply SOE items. Vendor already supply the items at same location so we place the order to him.
	Item / Rate Contracted. (Provide copy of the contract / agreement) Urgent Requirement by vendor so we are placing the order.
 Prepared By	 Approved By

SINGLE VENDOR DECLARATION

Date: 29-03-2024

PO No: Semolina/PO/24-25/000011

Vendor Name: HEISETASSE BEVERAGES PVT LTD

Product Description: Small Ware

Unit / Project Name: TWC Lucknow

Justification:

For the Third Way Coffee outlet, all Specific Operating Equipment (SOE) & (CCGL) specific materials are being sourced from the same vendor.

Only known supplier. (List of the suppliers which were contacted each source or items meet. If another supplier offers a similar item, provide the item identification, supplier information and comparable pricing).

Supplier proprietary item. (The selected supplier is the only manufacturer of this item. List the reasons why no substitute item can be used and if no similar item is available).

Franchise / Management / User Dept Directed. (Provide a copy of letter, or memo or e-mail specifically directing this source) Vendor is authorised to supply SOE items. Vendor already supply the items at same location so we place the order to him.

Item / Rate Contracted. (Provide copy of the contract / agreement) Urgent Requirement by vendor so we are placing the order.

Prepared By

Approved By