



CONCEPT COMMUNICATION LTD.
 Queen's Mansion, 1st Floor, Next
 to Cathedral School, Prescott
 Road, Fort, Mumbai
 Phones: 22006861-65 022-40558888
 GSTIN : 27AAACC5102G1Z7
 STATECODE : 27 - Maharashtra

TAX INVOICE

(ORIGINAL FOR RECIPIENT)

TRAVEL FOOD SERVICES LIMITED 1ST FLOOR, BLOCK A SOUTH WING SHIV SAGAR ESTATE DR. ANNIE BESANT ROAD, WORLI PIN : 400018 PAN : AADCB2762L GSTIN : 27AADCB2762L1Z1 STATECODE : 27 - Maharashtra IRN : 69c9db34236856635f0380629c859a1b908b7de6b5c3e493da68d332125851cb				Number : M12F0019 Date : 16.12.2024 Cat : PR FEES BILL POS : 27 - Maharashtra Ack. Number : 122424432906887 Ack. Date : 16.12.2024	
DRHP					
Sr.No.	Particulars	Units	Rate/Unit	Total (Rs)	
	Towards the cost of PR Fees on Filing of DRHP			6,00,000.00	
SAC/HSN	Taxable Value	CGST		SGST	
		Rate(%)	Amount	Rate(%)	Amount
998312	6,00,000.00	9.00	54,000.00	9.00	54,000.00
Total :		6,00,000.00	54,000.00	54,000.00	
				Grand Total :	7,08,000.00
Rupees Seven Lakh Eight Thousand Only					

Payment Due Before : 30.01.2025

For CONCEPT COMMUNICATION LTD.

Checked By :

1) Remittance should be made payable to Concept Communication Ltd. by Payee's A/C, Cheque or D.D. only. The Company shall not be responsible for any payments made by cash for which valid receipt has not been issued by authorised person. TDS has to be deducted @2% Under Section 194C of the Income Tax Act, 1961 2) All Complaints/Disputes if any, on this bill should reach us within 15 days of receipt of bill, failing which it is assumed that it is in order & fully payable. All disputes are subject to Mumbai Jurisdiction. 3) Payments to be made within 45 days from the date of bill. Interest will be charged @18% p.a.

MSME No. UDYAM-UK-05-0002636

Tax is payable under reverse charge : No

Bank Detail : Bank Name - ICICI BANK LTD Branch : D.N. ROAD. FORT

Bank Account no. : 623551003004 IFSC Code: ICIC0006235

Invoices TFS

From: Karan Kapur K-Corp
Sent: 11 December 2024 14:26
To: Akshit Sogani
Subject: Re: TFS | DRHP ad Estimate

CAUTION: This email originated from outside of the organization. Do not click links or open attachments unless you recognize the sender and know the content is safe.

Good to go

K Hospitality Corp
Sent from [Outlook](#) on iPhone

From: Akshit Sogani <akshit.sogani@travelfoodservices.com>
Sent: Wednesday, December 11, 2024 2:08:40 PM
To: Karan Kapur (K Hospitality Corp) <karan.kapur@k-corp.in>
Subject: FW: TFS | DRHP ad Estimate

Need your approval for DRHP Ad Estimate shared by Concept.

Publications:

DRHP Notice

FINANCIAL EXPRESS

Bangalore, Mumbai, Kolkata,
Hyderabad, Chandigarh, Pune
Kochi, New Delhi, Chennai.
Ahmedabad

JANSATTA

Kolkata, New Delhi, Locknow,
Chandigarh

NAVSHAKTI

Mumbai

Total Cost: INR 79,800 + 5%GST

Please revert for any clarification

Thank you
Akshit Sogani

From: Karishma Prajapati <karishma@conceptindia.com>
Sent: 11 December 2024 13:59
To: Akshit Sogani <akshit.sogani@travelfoodservices.com>
Cc: lohia - <smlohia@conceptindia.com>
Subject: TFS | DRHP ad Estimate

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Dear Akshit,

PFA the DRHP ad estimate for approval and newspaper finalisation for Statutory ad. The ad is scheduled for tomorrow's release.

Best & Warm Regards

CONCEPT

Karishma Prajapati
Account Executive
Concept Communication Ltd.
+91 7700040599
02240558871

Invoices TFS

From: Parag Pandey
Sent: 20 December 2024 11:57
To: Invoices TFS; Siddhesh Dolas; Anil Nayak
Subject: RE: Project World Traveller Invoice - Fees & DHRP AD Bill
Attachments: 03. PR FEES BILL-FILING OF DRHP-M12F0019.pdf; 02. PRESS BILL-DRHP AD-M12P0033.pdf; Re: TFS | DRHP ad Estimate

Hi Team,

Please process the attached bills urgently.

Note:- cost to be booked under CC of **Project World Traveller**

Regards,
Parag Pandey

From: Snehal Jadhav snehal.jadhav@travelfoodservices.com
Sent: 16 December 2024 17:29
To: Parag Pandey parag.pandey@travelfoodservices.com
Cc: Chetan Bobade chetan.bobade@travelfoodservices.com; Tushar Agale tushar.agale@travelfoodservices.com; Akshit Sogani akshit.sogani@travelfoodservices.com; Vikas Kapoor vikas.kapoor@travelfoodservices.com
Subject: RE: Project World Traveller Invoice - Fees & DHRP AD Bill

Dear Parag sir

As discuss kindly release payment against attached tax invoice urgently.

Regards,
Snehal Jadhav

From: Snehal Jadhav
Sent: 16 December 2024 17:25
To: Parag Pandey <parag.pandey@travelfoodservices.com>
Cc: Chetan Bobade <chetan.bobade@travelfoodservices.com>; Tushar Agale <tushar.agale@travelfoodservices.com>; Akshit Sogani <akshit.sogani@travelfoodservices.com>
Subject: FW: Project World Traveller Invoice - Fees & DHRP AD Bill

Dear Parag sir

As discuss kindly release payment against attached tax invoice urgently.

Regards,
Snehal Jadhav

From: Akshit Sogani <akshit.sogani@travelfoodservices.com>
Sent: 16 December 2024 17:15
To: Snehal Jadhav <snehal.jadhav@travelfoodservices.com>
Cc: Chetan Bobade <chetan.bobade@travelfoodservices.com>; Tushar Agale <tushar.agale@travelfoodservices.com>
Subject: Project World Traveller Invoice - Fees & DHRP AD Bill

Hi Snehal,

Sharing PR Fees Bill & Press Bill for DRHP Ad.

Approval of Karan for DRHP Bill in attached email & other invoice is already part of the contract, please share to finance for payment.

Please call me for any understanding.

Thank you
Akshit Sogani

From: Karishma Prajapati <karishma@conceptindia.com>
Sent: 16 December 2024 14:59
To: Akshit Sogani <akshit.sogani@travelfoodservices.com>
Cc: Travel Food Services <tfs.ipo@conceptindia.com>
Subject: Re: TFS | PR Fee Bill

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Dear All,

PFA the PR Fees bill & Press Bill of the DRHP ad. Please process the bill.

On Fri, Nov 8, 2024 at 1:21 PM Karishma Prajapati <karishma@conceptindia.com> wrote:

Dear Akshit,

PFA the PR Fees bill on Signing of the Agreement. The hard copies of the bill will be dispatched to your Mumbai office address. Requesting you to please process the payment and share the UTR details of the same.

Best & Warm Regards

CONCEPT

*Karishma Prajapati
Account Executive
Concept Communication Ltd.
+91 7700040599
02240558871*