

TAX INVOICE

03/02/23



TAX INVOICE

Mr. Nathan Clements
United Kingdom

Invoice No : 163027
Page : 1 of 1
Room No. : 2802
Rate : 30000 INR
Guests : 1
Arrival : 30-JAN-23 14:32:00
Departure : 01-FEB-23 07:37:00
Printed By / On : PARESH P 22-JUN-24 10:57:48
Membership :
Confirmation No : 6995567
State : Maharashtra

Guest Name : Mr. Nathan Clements
Travel Agent :
Company :
GST ID :
Billing : RM(Incl of bf) + txs to PP // Rst to CC auth(NJTJDTN6JQ) // F

Date	Description	Reference	Debit	Credit
30/01/23	Room Charge		30,000.00	
30/01/23	Room CGST 9%		2,700.00	
30/01/23	Room SGST 9%		2,700.00	
31/01/23	Room Charge		30,000.00	
31/01/23	Room CGST 9%		2,700.00	
31/01/23	Room SGST 9%		2,700.00	
03/02/23	Wire Transfer- HSBC	30-01-2023 16186IO009LL 212,400.00 INR Split in		70,800.00
			Total INR	70,800.00
			Balance INR	0.00

HSN/SAC CODE	SALES	CGST TAX	SGST TAX	IGST TAX	CESS TAX	CESS TAX 2	VAT
996311	60,000.00	5,400.00	5,400.00	0.00	0.00	0.00	0.00

CASHIER _____

Checkout By: Shriram Jadhav

GUEST'S SIGNATURE _____

I agree that my liability for this bill is not waived, and agree to be held personally liable in the event that the indicated person, company, or third party billed, fails to pay part or all of these charges.

Provenance Land Private Limited
PAN : AADCM1868J
GSTID : 27AADCM1868J1Z6
VAT TIN NO : 27410002293V
CIN NO : U99999MH2001PTC255339
FSSAI : 10012022000452

PLOT NO-1/136, DR E MOSES ROAD, WORLI, MUMBAI 400018, INDIA
TEL: (91) 22 6982 8000
www.fourseasons.com

Invoices TFS

From: Anuj Dubey
Sent: 05 July 2024 12:50
To: Invoices TFS
Cc: Parag Pandey; Bharat Gondhale
Subject: FW: Account Statement - Travel Food Services Pvt Ltd
Attachments: 163027.pdf; 164929.pdf

Hi Sawalaram,

Kindly inward and share for booking urgently.

Regards,
Anuj Dubey

From: Parag Pandey <parag.pandey@travelfoodservices.com>
Sent: 04 July 2024 15:39
To: Bharat Gondhale <bharat.gondhale@travelfoodservices.com>; Anuj Dubey <anuj.dubey@travelfoodservices.com>; Anil Nayak <anil.nayak@travelfoodservices.com>
Subject: FW: Account Statement - Travel Food Services Pvt Ltd

Awaiting revert guy's

From: Parag Pandey
Sent: 28 June 2024 11:57
To: Bharat Gondhale <bharat.gondhale@travelfoodservices.com>; Anuj Dubey <anuj.dubey@travelfoodservices.com>; Anil Nayak <anil.nayak@travelfoodservices.com>
Subject: FW: Account Statement - Travel Food Services Pvt Ltd

Please check tomorrow and reply

From: AccountsReceivable Mumbai <AccountsReceivable.Mumbai@fourseasons.com>
Sent: 22 June 2024 11:16
To: Parag Pandey <parag.pandey@travelfoodservices.com>
Cc: Bharat Gondhale <bharat.gondhale@travelfoodservices.com>; Royston Netto <mumbai.admin_copchimin@travelfoodservices.onmicrosoft.com>; Anil Nayak <anil.nayak@travelfoodservices.com>; Anuj Dubey <anuj.dubey@travelfoodservices.com>; Shriram Jadhav <shriram.jadhav@fourseasons.com>harat
Subject: Re: Account Statement - Travel Food Services Pvt Ltd

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.

Dear Parag,

Greetings from Four Seasons Hotel Mumbai !!

We have attached invoices for your reference.

Request you to please check and advise if the same is corrcet.

Also as per our record total excess payment which we have that is INR 97,260.00/-

Below working for your reference.

Invoice Number	Guest Name	Invoice Amount	Payment Received	TDS	Excess Balance
163027	Clements Nathan	70,800.00	70,800.00		-
164929	Moores,Angela,Ms	1,06,200.00	1,41,600.00		-35,400.00
169199	Travel Food Services - 2023	7,20,154.00	8,10,468.00	61,030.00	-1,51,344.00
197374	Rainbow,Mark,Mr	38,704.00	38,048.00	656.00	-
197373	Travel food services Pvt Ltd	2,02,370.00	2,02,370.00	830.00	-830.00
Total		11,38,228.00	12,63,286.00	62,516.00	-1,87,574.00
Less Refund already processed on dated 26.06.2023					90,314.00
Total Excess Payment					-97,260.00

Regards

Paresh Parmar

Four Seasons Hotel Mumbai

1/136, Dr. E Moses Rd, Worli, Mumbai - 400 018

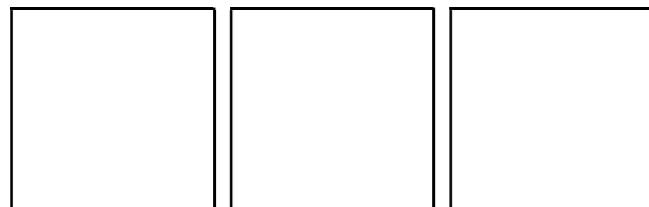
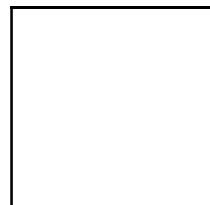
Voice:91 (022) 6982 8000 (ext 1102)

AccountsReceivable.Mumbai@fourseasons.com

<https://fourseasons.com/mumbai>

Need Anything? Click [HERE](#) to Chat with us.

On our [Welcome Back](#) site, discover the latest property reopening details and current facility availability, as well as information about our enhanced global health and safety program, Lead With Care.

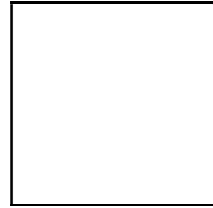


Top Best Business Hotel in Mumbai - Business Traveller Asia-Pacific Awards 2020

Best Global - Premium Dining, South Mumbai - Times Food and Nightlife Awards 2020

Best Bar for Ambience - Luxurious Nightout, South Mumbai - Times Food and Nightlife Awards 2020

Best Rooftop Outlet - What's Hot Owlars Awards 2020



If you do not wish to receive further electronic communications from Four Seasons Hotels and Resorts, please respond to this email with the words "Unsubscribe" in the subject line

From: Parag Pandey <parag.pandey@travelfoodservices.com>
Sent: Friday, June 21, 2024 6:33 PM
To: AccountsReceivable Mumbai <AccountsReceivable.Mumbai@fourseasons.com>
Cc: Bharat Gondhale <bharat.gondhale@travelfoodservices.com>; Royston Netto <mumbai.admin_copchimin@travelfoodservices.onmicrosoft.com>; Anil Nayak <anil.nayak@travelfoodservices.com>; Anuj Dubey <anuj.dubey@travelfoodservices.com>; Shriram Jadhav <shriram.jadhav@fourseasons.com>
Subject: RE: Account Statement - Travel Food Services Pvt Ltd

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.

Hello Team,

Please respond ASAP amount of 4.50 lakhs is lying with you for refunding us. Kindly expedite and close to avoid further issues.

Regards,
Parag Pandey

From: Parag Pandey
Sent: 20 June 2024 13:19
To: AccountsReceivable Mumbai <AccountsReceivable.Mumbai@fourseasons.com>
Cc: Bharat Gondhale <bharat.gondhale@travelfoodservices.com>; Royston Netto <mumbai.admin_copchimin@travelfoodservices.onmicrosoft.com>; Anil Nayak <anil.nayak@travelfoodservices.com>; Anuj Dubey <anuj.dubey@travelfoodservices.com>; Shriram Jadhav <shriram.jadhav@fourseasons.com>
Subject: RE: Account Statement - Travel Food Services Pvt Ltd

Hello Paresh,

Kindly go through with my initial email carefully to understand the matter. The refund of 90,314/- was different matter altogether and same has been recorded and knocked off in our books of account.

Since my email has all the required background and the supporting, I request you to check and accordingly do the needful. You may call on my mobile phone on 8879858484.

Regards,
Parag Pandey

From: AccountsReceivable Mumbai <AccountsReceivable.Mumbai@fourseasons.com>
Sent: 17 June 2024 16:21
To: Parag Pandey <parag.pandey@travelfoodservices.com>
Cc: Bharat Gondhale <bharat.gondhale@travelfoodservices.com>; Royston Netto <mumbai.admin_copchimin@travelfoodservices.onmicrosoft.com>; Anil Nayak <anil.nayak@travelfoodservices.com>; Anuj Dubey <anuj.dubey@travelfoodservices.com>; Shriram Jadhav <shriram.jadhav@fourseasons.com>
Subject: Re: Account Statement - Travel Food Services Pvt Ltd

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Dear Mr. Pandey,

Greetings from Four Seasons Hotel Mumbai !!

We would like to inform you that we have already refunded amount of INR 90,314.00/- on dated 26th Jun 2023.

Below details for your reference.

9001C2BN9FI3	TRAVEL FOOD SERVICES PVT	TF SPL	TFR-	26/06/2023	-90,314.00
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Regards

Paresh Parmar

Four Seasons Hotel Mumbai

1/136, Dr. E Moses Rd, Worli, Mumbai - 400 018

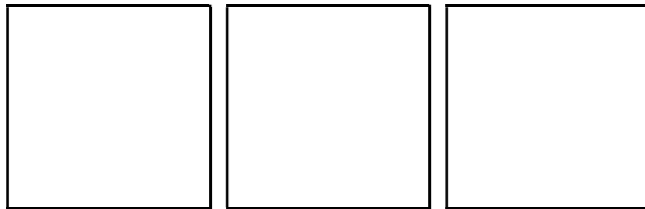
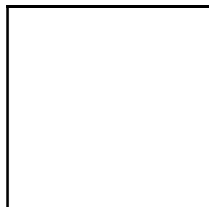
Voice:91 (022) 6982 8000 (ext 1102)

AccountsReceivable.Mumbai@fourseasons.com

<https://fourseasons.com/mumbai>

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On our [Welcome Back](#) site, discover the latest property reopening details and current facility availability, as well as information about our enhanced global health and safety program, Lead With Care.



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Best Rooftop Outlet - What's Hot Owl's Awards 2020



If you do not wish to receive further electronic communications from Four Seasons Hotels and Resorts, please respond to this email with the words "Unsubscribe" in the subject line

From: Parag Pandey <parag.pandey@travelfoodservices.com>
Sent: Saturday, March 30, 2024 11:06 AM
To: Shriram Jadhav <shriram.jadhav@fourseasons.com>
Cc: Bharat Gondhale <bharat.gondhale@travelfoodservices.com>; Royston Netto <mumbai.admin_copchimin@travelfoodservices.onmicrosoft.com>; Anil Nayak <anil.nayak@travelfoodservices.com>; Anuj Dubey <anuj.dubey@travelfoodservices.com>
Subject: RE: Account Statement - Travel Food Services Pvt Ltd

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Hi Shriram,

Please find attached file with UTR details. Kindly check and refund excess amount today Asap.

Regards,
Parag Pandey

From: Shriram Jadhav <shriram.jadhav@fourseasons.com>
Sent: 28 March 2024 14:32
To: Parag Pandey <parag.pandey@travelfoodservices.com>
Cc: Bharat Gondhale <bharat.gondhale@travelfoodservices.com>; Royston Netto <mumbai.admin_copchimin@travelfoodservices.onmicrosoft.com>; Anil Nayak <anil.nayak@travelfoodservices.com>; Anuj Dubey <anuj.dubey@travelfoodservices.com>
Subject: Re: Account Statement - Travel Food Services Pvt Ltd

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Dear Sir,

Greetings from Four Seasons Hotel Mumbai !

Kindly help us with UTR no for below Dibit amounts.

Posting Date	Document Date	Document Type	Document No.	Reference Number	Vendor No.	Debit Amount	Credit Amount	TDS	Amount	Balance Amount
30-Jan-23	30-Jan-23	Payment	BPHO22-23/001573	Advance Payment	V0000297	2,12,400	-	-	2,12,400	46,162
16-Mar-23	16-Mar-23	Payment	ADVHO/2123/00218	50%SSP BOARD MEMBERS VISIT	V0000297	3,82,320	-	32,400	3,82,320	-
30-Mar-23	30-Mar-23	Payment	ADVHO/2123/00227	50%SSP BOARD MEMBERS VISIT	V0000297	2,54,880	-	21,600	2,54,880	-
31-Mar-23	31-Mar-23		JVHO23-24/000302	Credit Card Payment	V0000297	2,27,268	-	-	2,27,268	2,27,268
26-Jun-23	26-Jun-23	Refund	BRHO23-24/002779	Refund from Four season Hotel	V0000297	-	90,314	-	-90,314	-
02-Aug-23	26-Jun-23	Invoice	PPIHO23-24/000770	169199	V0000297	-	7,13,124	7,030	7,13,124	-

14-Feb-24	14-Feb-24	Payment	ADVHO/2324/00184	100%PI-57197	V0000297	38,704	-	656	38,704	38,704
14-Feb-24	14-Feb-24	Payment	ADVHO/2324/00186	100%PI-5835	V0000297	1,38,650	-	830	1,38,650	1,38,650
-	-	-	-	Total Amount	-	12,54,222	8,03,438	62,516	4,50,784	4,50,784

Regards
Shriram Jadhav
Credit Manager
Four Seasons Hotel Mumbai
1/136, Dr. E Moses Rd, Worli, Mumbai - 400 018
Voice:91 (022) 6982 8000 (ext 1102)

shriram.jadhav@fourseasons.com
<https://fourseasons.com/mumbai>

From: Parag Pandey <parag.pandey@travelfoodservices.com>
Sent: Thursday, March 28, 2024 1:59 PM
To: Shriram Jadhav <shriram.jadhav@fourseasons.com>
Cc: Bharat Gondhale <bharat.gondhale@travelfoodservices.com>; Royston Netto <mumbai.admin_copchimin@travelfoodservices.onmicrosoft.com>; Anil Nayak <anil.nayak@travelfoodservices.com>; Anuj Dubey <anuj.dubey@travelfoodservices.com>
Subject: RE: Account Statement - Travel Food Services Pvt Ltd

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Hi Shriram,

I haven't got any response from your side till now. Please respond as committed. Let me know if need to talk with someone else in your management team.

Regards,
Parag Pandey

From: Parag Pandey
Sent: 08 March 2024 12:23
To: shriram.jadhav@fourseasons.com
Cc: Bharat Gondhale <bharat.gondhale@travelfoodservices.com>; Royston Netto <mumbai.admin_copchimin@travelfoodservices.onmicrosoft.com>; Anil Nayak <anil.nayak@travelfoodservices.com>; Anuj Dubey <anuj.dubey@travelfoodservices.com>
Subject: RE: Account Statement - Travel Food Services Pvt Ltd

Hello Shriram,

Please respond on below email.

Regards,
Parag Pandey

From: Parag Pandey
Sent: 05 March 2024 13:29
To: shriram.jadhav@fourseasons.com

Cc: Bharat Gondhale <bharat.gondhale@travelfoodservices.com>; Royston Netto <mumbai.admin_copchimin@travelfoodservices.onmicrosoft.com>; Anil Nayak <anil.nayak@travelfoodservices.com>; Anuj Dubey <anuj.dubey@travelfoodservices.com>

Subject: Account Statement - Travel Food Services Pvt Ltd

Importance: High

Dear Shriram,

Greetings from Travel Food Services Pvt Ltd.

As discussed on call please find below transaction details as per our books of account which shows advance or excess payment of Rs. 450,784/-

I request you to please check and also account TDS of Rs. 62,516/- and refund us the excess amount or share the bills if any are missing in below list. TDS Certificate attached for ready reference.

Kindly treat this as urgent because we need to share reconciliation statement to our auditors.

Posting Date	Document Date	Document Type	Document No.	Reference Number	Vendor No.	Debit Amount	Credit Amount	TDS	Amount	Balance Amount
30-Jan-23	30-Jan-23	Payment	BPHO22-23/001573	Advance Payment	V0000297	2,12,400	-	-	2,12,400	46,162
16-Mar-23	16-Mar-23	Payment	ADVHO/2123/00218	50%SSP BOARD MEMBERS VISIT	V0000297	3,82,320	-	32,400	3,82,320	-
30-Mar-23	30-Mar-23	Payment	ADVHO/2123/00227	50%SSP BOARD MEMBERS VISIT	V0000297	2,54,880	-	21,600	2,54,880	-
31-Mar-23	31-Mar-23		JVHO23-24/000302	Credit Card Payment	V0000297	2,27,268	-	-	2,27,268	2,27,268
26-Jun-23	26-Jun-23	Refund	BRHO23-24/002779	Refund from Four season Hotel	V0000297	-	90,314	-	-90,314	-
02-Aug-23	26-Jun-23	Invoice	PPIHO23-24/000770	169199	V0000297	-	7,13,124	7,030	7,13,124	-
14-Feb-24	14-Feb-24	Payment	ADVHO/2324/00184	100%PI-57197	V0000297	38,704	-	656	38,704	38,704
14-Feb-24	14-Feb-24	Payment	ADVHO/2324/00186	100%PI-5835	V0000297	1,38,650	-	830	1,38,650	1,38,650
-	-	-	-	Total Amount	-	12,54,222	8,03,438	62,516	4,50,784	4,50,784

Regards,
Parag Pandey