

## TAX INVOICE

28/02/23



## TAX INVOICE

Ms. Angela Moores  
United Kingdom

Invoice No : 164929  
Page : 1 of 1  
Room No. : 2805  
Rate : 30000 INR  
Guests : 1  
Arrival : 30-JAN-23 07:40:00  
Departure : 01-FEB-23 07:52:00  
Printed By / On : PARESH P 22-JUN-24 10:58:07  
Membership :  
Confirmation No : 6995582  
State : Maharashtra

Guest Name : Ms. Angela Moores  
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 Noshow 18%	No show 29.0123	30,000.00	
30/01/23	Room CGST 9%		2,700.00	
30/01/23	Room SGST 9%		2,700.00	
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		106,200.00
			<b>Total INR</b>	106,200.00
			<b>Balance INR</b>	0.00

HSN/SAC CODE	SALES	CGST TAX	SGST TAX	IGST TAX	CESS TAX	CESS TAX 2	VAT
996311	90,000.00	8,100.00	8,100.00	0.00	0.00	0.00	0.00

CASHIER \_\_\_\_\_

GUEST'S SIGNATURE \_\_\_\_\_

Checkout By: Chaity Hazra

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

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**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](mailto:bharat.gondhale@travelfoodservices.com)>; Anuj Dubey <[anuj.dubey@travelfoodservices.com](mailto:anuj.dubey@travelfoodservices.com)>; Anil Nayak <[anil.nayak@travelfoodservices.com](mailto:anil.nayak@travelfoodservices.com)>  
**Subject:** FW: Account Statement - Travel Food Services Pvt Ltd

Please check tomorrow and reply

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**From:** AccountsReceivable Mumbai <[AccountsReceivable.Mumbai@fourseasons.com](mailto:AccountsReceivable.Mumbai@fourseasons.com)>  
**Sent:** 22 June 2024 11:16  
**To:** Parag Pandey <[parag.pandey@travelfoodservices.com](mailto:parag.pandey@travelfoodservices.com)>  
**Cc:** Bharat Gondhale <[bharat.gondhale@travelfoodservices.com](mailto:bharat.gondhale@travelfoodservices.com)>; Royston Netto <[mumbai.admin\\_copchimin@travelfoodservices.onmicrosoft.com](mailto:mumbai.admin_copchimin@travelfoodservices.onmicrosoft.com)>; Anil Nayak <[anil.nayak@travelfoodservices.com](mailto:anil.nayak@travelfoodservices.com)>; Anuj Dubey <[anuj.dubey@travelfoodservices.com](mailto:anuj.dubey@travelfoodservices.com)>; Shriram Jadhav <[shriram.jadhav@fourseasons.com](mailto: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.

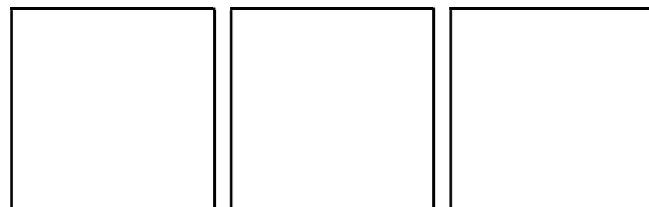
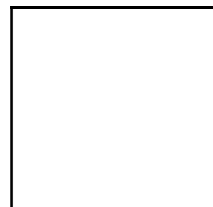
Invoice Number	Guest Name	Invoice Amount	Payment Received	TDS	Excess Balance
163027	Clements Nathan	70,800.00	70,800.00		-
164929	Moore,Angela,Ms	1,06,200.00	1,41,600.00		-35,400.00
169199	Travel Food Services - 2023	7,20,154.00	8,10,468.00	61,030.00	-1,51,344.00
197374	Rainbow,Mark,Mr	38,704.00	38,048.00	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)

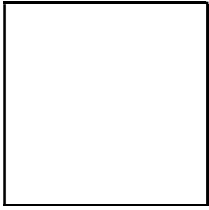
[AccountsReceivable.Mumbai@fourseasons.com](mailto:AccountsReceivable.Mumbai@fourseasons.com)  
<https://fourseasons.com/mumbai>

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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



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

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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

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**From:** Parag Pandey  
**Sent:** 20 June 2024 13:19  
**To:** AccountsReceivable Mumbai <[AccountsReceivable.Mumbai@fourseasons.com](mailto:AccountsReceivable.Mumbai@fourseasons.com)>  
**Cc:** Bharat Gondhale <[bharat.gondhale@travelfoodservices.com](mailto:bharat.gondhale@travelfoodservices.com)>; Royston Netto <[mumbai.admin\\_copchimin@travelfoodservices.onmicrosoft.com](mailto:mumbai.admin_copchimin@travelfoodservices.onmicrosoft.com)>; Anil Nayak <[anil.nayak@travelfoodservices.com](mailto:anil.nayak@travelfoodservices.com)>; Anuj Dubey <[anuj.dubey@travelfoodservices.com](mailto:anuj.dubey@travelfoodservices.com)>; Shriram Jadhav <[shriram.jadhav@fourseasons.com](mailto: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

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**From:** AccountsReceivable Mumbai <[AccountsReceivable.Mumbai@fourseasons.com](mailto:AccountsReceivable.Mumbai@fourseasons.com)>  
**Sent:** 17 June 2024 16:21  
**To:** Parag Pandey <[parag.pandey@travelfoodservices.com](mailto:parag.pandey@travelfoodservices.com)>  
**Cc:** Bharat Gondhale <[bharat.gondhale@travelfoodservices.com](mailto:bharat.gondhale@travelfoodservices.com)>; Royston Netto <[mumbai.admin\\_copchimin@travelfoodservices.onmicrosoft.com](mailto:mumbai.admin_copchimin@travelfoodservices.onmicrosoft.com)>; Anil Nayak <[anil.nayak@travelfoodservices.com](mailto:anil.nayak@travelfoodservices.com)>; Anuj Dubey <[anuj.dubey@travelfoodservices.com](mailto:anuj.dubey@travelfoodservices.com)>; Shriram Jadhav <[shriram.jadhav@fourseasons.com](mailto: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 26<sup>th</sup> 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

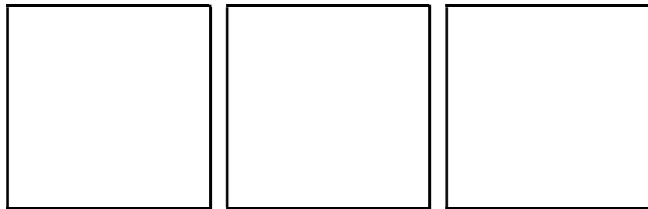
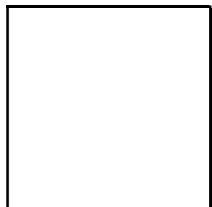
Voice:91 (022) 6982 8000 (ext 1102)

[AccountsReceivable.Mumbai@fourseasons.com](mailto:AccountsReceivable.Mumbai@fourseasons.com)

<https://fourseasons.com/mumbai>

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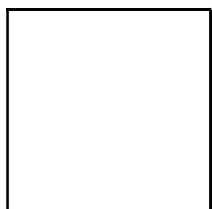


Top Best Business Hotel in Mumbai - Business Traveller Asia-Pacific Awards 2020

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 Owl's Awards 2020



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**From:** Parag Pandey <[parag.pandey@travelfoodservices.com](mailto:parag.pandey@travelfoodservices.com)>  
**Sent:** Saturday, March 30, 2024 11:06 AM  
**To:** Shriram Jadhav <[shriram.jadhav@fourseasons.com](mailto:shriram.jadhav@fourseasons.com)>  
**Cc:** Bharat Gondhale <[bharat.gondhale@travelfoodservices.com](mailto:bharat.gondhale@travelfoodservices.com)>; Royston Netto <[mumbai.admin\\_copchimin@travelfoodservices.onmicrosoft.com](mailto:mumbai.admin_copchimin@travelfoodservices.onmicrosoft.com)>; Anil Nayak <[anil.nayak@travelfoodservices.com](mailto:anil.nayak@travelfoodservices.com)>; Anuj Dubey <[anuj.dubey@travelfoodservices.com](mailto: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

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**From:** Shriram Jadhav <[shriram.jadhav@fourseasons.com](mailto:shriram.jadhav@fourseasons.com)>  
**Sent:** 28 March 2024 14:32  
**To:** Parag Pandey <[parag.pandey@travelfoodservices.com](mailto:parag.pandey@travelfoodservices.com)>  
**Cc:** Bharat Gondhale <[bharat.gondhale@travelfoodservices.com](mailto:bharat.gondhale@travelfoodservices.com)>; Royston Netto <[mumbai.admin\\_copchimin@travelfoodservices.onmicrosoft.com](mailto:mumbai.admin_copchimin@travelfoodservices.onmicrosoft.com)>; Anil Nayak <[anil.nayak@travelfoodservices.com](mailto:anil.nayak@travelfoodservices.com)>; Anuj Dubey <[anuj.dubey@travelfoodservices.com](mailto: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
-	-	-	-	<b>Total Amount</b>	-	<b>12,54,222</b>	<b>8,03,438</b>	<b>62,516</b>	<b>4,50,784</b>	<b>4,50,784</b>

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](mailto:shriram.jadhav@fourseasons.com)  
<https://fourseasons.com/mumbai>

---

**From:** Parag Pandey <[parag.pandey@travelfoodservices.com](mailto:parag.pandey@travelfoodservices.com)>  
**Sent:** Thursday, March 28, 2024 1:59 PM  
**To:** Shriram Jadhav <[shriram.jadhav@fourseasons.com](mailto:shriram.jadhav@fourseasons.com)>  
**Cc:** Bharat Gondhale <[bharat.gondhale@travelfoodservices.com](mailto:bharat.gondhale@travelfoodservices.com)>; Royston Netto <[mumbai.admin\\_copchimin@travelfoodservices.onmicrosoft.com](mailto:mumbai.admin_copchimin@travelfoodservices.onmicrosoft.com)>; Anil Nayak <[anil.nayak@travelfoodservices.com](mailto:anil.nayak@travelfoodservices.com)>; Anuj Dubey <[anuj.dubey@travelfoodservices.com](mailto: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](mailto:shriram.jadhav@fourseasons.com)  
**Cc:** Bharat Gondhale <[bharat.gondhale@travelfoodservices.com](mailto:bharat.gondhale@travelfoodservices.com)>; Royston Netto <[mumbai.admin\\_copchimin@travelfoodservices.onmicrosoft.com](mailto:mumbai.admin_copchimin@travelfoodservices.onmicrosoft.com)>; Anil Nayak <[anil.nayak@travelfoodservices.com](mailto:anil.nayak@travelfoodservices.com)>; Anuj Dubey <[anuj.dubey@travelfoodservices.com](mailto: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](mailto:shriram.jadhav@fourseasons.com)

Cc: Bharat Gondhale <[bharat.gondhale@travelfoodservices.com](mailto:bharat.gondhale@travelfoodservices.com)>; Royston Netto <[mumbai.admin\\_copchimin@travelfoodservices.onmicrosoft.com](mailto:mumbai.admin_copchimin@travelfoodservices.onmicrosoft.com)>; Anil Nayak <[anil.nayak@travelfoodservices.com](mailto:anil.nayak@travelfoodservices.com)>; Anuj Dubey <[anuj.dubey@travelfoodservices.com](mailto: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
-	-	-	-	<b>Total Amount</b>	-	<b>12,54,222</b>	<b>8,03,438</b>	<b>62,516</b>	<b>4,50,784</b>	<b>4,50,784</b>

Regards,  
Parag Pandey