KRISHNA RATHI & ASSOCIATES COMPANY SECRETARIES

Office No. 22, 2nd Floor, Hi-Life Premises CSL, P.M. Road, Santacruz (West), Mumbai - 400 054 Tel: +91-022-49716339 | Email Id: associates@krassociates.in

Date: 20th Sept 2024 Bill No. Reimb/SEP24/04

To

Travel Food Services Private Limited

GSTIN: 27AADCB2762L1ZI

Address: Block-A, South Wing, 1st Floor,

Shiv Sagar Estate,

Dr. Annie Besant Road, Worli, Mumbai, Maharashtra – 400018

Particulars	Amount
	(Rs.)
Reimbursement of fees paid on behalf of company for differential stamp duty on capital	1,60.876.20
(Rupees: One Lakh Sixty Thousand Eight Hundred Seventy Six and Twenty Paisa Only)	Rs. 1,60,876.20/-

PAN: AKLPR6471M

G.S.T. Registration Number: 27AKLPR6471M1ZA

HSN Code: 99821

Place of Service: Mumbai

Name: KRISHNA RATHI AND ASSOCIATES

A/c. No.: 50200007537574

Type of Account: Current Account

Bank Name: HDFC BANK

RTGS/NEFT IFSC: HDFC0001574

Address: Shop No. 5-5A, Sunder Nagar, Malad West, Mumbai 400064.

For Krishna Rathi & Associates Company Secretaries

Authorised Signatory