

**National Stock Exchange Of India Limited****INVOICE**

<b>Fee Type</b> Processing	<b>Financial Year</b> 2024-2025	<b>Symbol</b> AADCB2762L	<b>Bill Date</b> 19-Dec-2024
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<b>Name and Address</b> To, The Company Secretary Travel Food Services Limited  Block-A South Wing 1st Floor Shiv Sagar Estate Dr. Annie Besant Road, Worli, MUMBAI-400018 . State Code :- 27 State Name :- MAHARASHTRA GSTIN :- 27AADCB2762L1ZI PAN No :- AADCB2762L	<b>Name and Address</b> From, National Stock Exchange of India Ltd. Exchange Plaza, C-1, Block-G, Bandra-Kurla Complex, Bandra (E), Mumbai-400051 GSTIN NO. 27AAACN1797L1Z0 SAC No. 997159 (Other Services Auxiliary to Financial Services)  PAN No :- AAACN1797L	<b>Bill No</b> 2024-25/7372  <b>IRN NO</b> e443bc7ab217c0dff00bf11 aeaa80ae34913bf52089ec 485859995f0b83c6c87  <b>Total Amount</b> 4720000
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Series	Description of the Securities	Subscribed Capital ( in Nos. )	Paid up Price (in Units)	Paid up Value
Total Paid up Value				

Particulars	Amount ₹
Listing Processing fees for IPO	4000000
Add: CGST 9%	360000
Add: SGST 9%	360000
Total	4720000
Total Bill Amount (Forty-Seven Lakh Twenty Thousand)	4720000

E.&amp; O.E.

For Finance and Accounts Department

## Notes:

1. This bill is subject to the exclusive jurisdiction of appropriate Civil Courts in Mumbai only.

2. **Bank details for payment of Listing Fees through NEFT / RTGS transfer**

<b>Unique Account Code</b>	<b>VNSE00AADCB2762L</b>
<b>RTGS / NEFT / IFSC</b>	<b>IBKL0001000</b>
<b>Bank Address</b>	<b>IDBI Bank Ltd, Bandra Kurla Complex, Bandra (East), Mumbai 400 051</b>

3. In case you have made a payment after deducting the TDS, you are requested to kindly provide the TDS Certificate for the same.

4. In case of any clarifications, you may please reach us on Finance and Accounts department on 022- 26598365 or email ID [vneelakantan@nse.co.in](mailto:vneelakantan@nse.co.in) / [spect\\_vpotala@vendor.nse.co.in](mailto:spect_vpotala@vendor.nse.co.in).

## Invoices TFS

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**From:** Parag Pandey  
**Sent:** 31 December 2024 10:55  
**To:** Anuj Dubey  
**Cc:** Anil Nayak; Siddhesh Dolas; Invoices TFS  
**Subject:** FW: Documents required  
**Attachments:** AADCB2762L\_2024\_25\_7372\_21\_Dec\_2024 (1).pdf; Vendor Form.pdf

Hi Anuj,

Please create vendor code on basis of attached document and this email as an exception.

@ Sawlaram- Post that please get this bill accounted in posting date 12<sup>th</sup> Dec 24

@ Siddhesh- Please pass entry for payment on 12<sup>th</sup> Dec and knock off the bill. Confirm on email once done.

Regards,  
Parag Pandey

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**From:** NEETA ARVIND SINGH <neeta.singh@travelfoodservices.com>  
**Sent:** 30 December 2024 14:38  
**To:** Parag Pandey <parag.pandey@travelfoodservices.com>  
**Cc:** Vikas Kapoor <vikas.kapoor@travelfoodservices.com>; Pankaj Rathi <pankaj.r@travelfoodservices.com>; Naveen Jain K-Corp <naveen.jain@k-corp.in>; Invoices TFS <invoices@travelfoodservices.com>; Nidhi Goradia <nidhi.goradia@travelfoodservices.com>  
**Subject:** RE: Documents required

Hi Parag,

Please find attached documents received from NSE.

We are following up with BSE and SEBI to get the requisite documents on priority.

Regards,  
Neeta Singh

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**From:** Parag Pandey <[parag.pandey@travelfoodservices.com](mailto:parag.pandey@travelfoodservices.com)>  
**Sent:** 30 December 2024 13:54  
**To:** NEETA ARVIND SINGH <[neeta.singh@travelfoodservices.com](mailto:neeta.singh@travelfoodservices.com)>  
**Cc:** Vikas Kapoor <[vikas.kapoor@travelfoodservices.com](mailto:vikas.kapoor@travelfoodservices.com)>; Pankaj Rathi <[pankaj.r@travelfoodservices.com](mailto:pankaj.r@travelfoodservices.com)>; Naveen Jain K-Corp <[naveen.jain@k-corp.in](mailto:naveen.jain@k-corp.in)>; Invoices TFS <[invoices@travelfoodservices.com](mailto:invoices@travelfoodservices.com)>; Nidhi Goradia <[nidhi.goradia@travelfoodservices.com](mailto:nidhi.goradia@travelfoodservices.com)>  
**Subject:** RE: Documents required

Hello Neeta Ji,

Kindly update on our previous discussion? We need to record the entries in the system ASAP to account for GST, TDS liabilities, and the bank payment, avoiding these entries of 3.17 Crore in the Dec 24 Bank Reconciliation Statement. Our posting rights for Dec 24 will be blocked in ERP by tomorrow EOD.

Regards,  
Parag Pandey

**From:** Parag Pandey  
**Sent:** 27 December 2024 12:15  
**To:** Nidhi Goradia <[nidhi.goradia@travelfoodservices.com](mailto:nidhi.goradia@travelfoodservices.com)>; NEETA ARVIND SINGH <[neeta.singh@travelfoodservices.com](mailto:neeta.singh@travelfoodservices.com)>  
**Cc:** Vikas Kapoor <[vikas.kapoor@travelfoodservices.com](mailto:vikas.kapoor@travelfoodservices.com)>; Pankaj Rathi <[pankaj.r@travelfoodservices.com](mailto:pankaj.r@travelfoodservices.com)>; Naveen Jain K-Corp <[naveen.jain@k-corp.in](mailto:naveen.jain@k-corp.in)>; Invoices TFS <[invoices@travelfoodservices.com](mailto:invoices@travelfoodservices.com)>  
**Subject:** RE: Documents required

Hello Nidhi/Neeta,

Kindly help with the documents as we need to complete code creation and accounting of these payments and taxes urgently.

Regards,  
Parag Pandey

**From:** Parag Pandey  
**Sent:** 19 December 2024 13:14  
**To:** Nidhi Goradia <[nidhi.goradia@travelfoodservices.com](mailto:nidhi.goradia@travelfoodservices.com)>; NEETA ARVIND SINGH <[neeta.singh@travelfoodservices.com](mailto:neeta.singh@travelfoodservices.com)>  
**Cc:** Vikas Kapoor <[vikas.kapoor@travelfoodservices.com](mailto:vikas.kapoor@travelfoodservices.com)>; Pankaj Rathi <[pankaj.r@travelfoodservices.com](mailto:pankaj.r@travelfoodservices.com)>; Naveen Jain K-Corp <[naveen.jain@k-corp.in](mailto:naveen.jain@k-corp.in)>; Invoices TFS <[invoices@travelfoodservices.com](mailto:invoices@travelfoodservices.com)>  
**Subject:** RE: Documents required

Hello Nidhi,

Kindly share the required documents ASAP as we need to close accounting entries.

**From:** Parag Pandey  
**Sent:** 16 December 2024 13:48  
**To:** Nidhi Goradia <[nidhi.goradia@travelfoodservices.com](mailto:nidhi.goradia@travelfoodservices.com)>; NEETA ARVIND SINGH <[neeta.singh@travelfoodservices.com](mailto:neeta.singh@travelfoodservices.com)>  
**Cc:** Vikas Kapoor <[vikas.kapoor@travelfoodservices.com](mailto:vikas.kapoor@travelfoodservices.com)>; Pankaj Rathi <[pankaj.r@travelfoodservices.com](mailto:pankaj.r@travelfoodservices.com)>; Naveen Jain K-Corp <[naveen.jain@k-corp.in](mailto:naveen.jain@k-corp.in)>  
**Subject:** Documents required

Hello Nidhi,

As discussed kindly provide below mentioned documents for master creation and accounting of Payment mentioned below

1. Copy of PAN
2. Copy of GST Certificate
3. Bank Details on their letter head/ Copy of Cancelled cheque
4. Tax Invoice

Date	Particulars	Payment to	Amt	GST	TDS	Net paid
09 & 07th Dec 24	DRHP Filling Fees	BSE Limited	41,30,000	6,30,000	3,50,000	37,80,000
11-Dec-24	SEBI Filling Fees	Securities and Exchange Board of India SEBI	2,36,00,005.90			2,36,00,005.90
12-12-2024	NSE filling fees	NATIONAL STOCK EXCHANGE OF INDIA LIMITED	47,20,000	7,20,000	4,00,000	43,20,000
		<b>Total</b>	<b>3,24,50,006</b>	<b>13,50,000</b>	<b>7,50,000</b>	<b>3,17,00,006</b>

Kindly arrange this ASAP so that we can complete the accounting part at our end.

Regards,  
Parag Pandey