

## Tax Invoice

<b>M/s. A L R S &amp; CO</b> CHARTERED ACCOUNTANTS 608-609, MANISH CHAMBER, SONAWALA LANE OPP. HOTEL KARAN PALACE, GOREGAON EAST MUMBAI-400063 GSTIN/UIN: 27ABZFA1203H1ZG State Name : Maharashtra, Code : 27 CIN: FRN:157946W E-Mail : mumbaialrs@gmail.com	Invoice No.	Dated
	Reference No. & Date.	Other References
Buyer (Bill to) <b>TRAVEL FOOD SERVICES PRIVATE LIMITED</b> Block-A South Wing 1st Floor Shiv Sagar Estate, Dr. Annie Besant Road, Worli, Mumbai-400018 GSTIN/UIN : 27AADCB2762L1ZI PAN/IT No : AADCB2762L State Name : Maharashtra, Code : 27 Place of Supply : Maharashtra		

Particulars	HSN/SAC	Rate	per	Amount
<b>CERTIFICATION CHARGES</b> <i>FOREIGN CURRENCY EXPOSURES.</i> <i>UDIN: 25144852BMIBQI3238</i> <i>DATED 02-01-2025</i>	998224			<b>2,500.00</b>
<b>CGST 9%</b>			9 %	<b>225.00</b>
<b>SGST 9%</b>			9 %	<b>225.00</b>
<b>Total</b>				<b>₹ 2,950.00</b>

Amount Chargeable (in words) *E. & O.E*

**INR Two Thousand Nine Hundred Fifty Only**

	Taxable Value	CGST		SGST/UTGST		Total Tax Amount
		Rate	Amount	Rate	Amount	
	2,500.00	9%	225.00	9%	225.00	450.00
<b>Total:</b>	<b>2,500.00</b>		<b>225.00</b>		<b>225.00</b>	<b>450.00</b>

Tax Amount (in words) : **INR Four Hundred Fifty Only**

*Remarks:*

BEING INVOICE OF CERTIFICATION CHARGES

Company's PAN : **ABZFA1203H**

Declaration

TAX IS NOT PAYABLE UNDER REVERSE CHARGE

BASIS FOR THIS SERVICE AND IN OUR CASE

MSMED ACT 2006 IS APPLICABLE. UDYAM

REGISTRATON NO: UDYAM-MH-18-0251884

Company's Bank Details

Bank Name : **UNION BANK OF INDIA**

A/c No. : **317001010059463**

Branch & IFS Code: **Goregaon East & UBIN0531707**

Customer's Seal and Signature

for M/s. A L R S & CO

Authorised Signatory

This is a Computer Generated Invoice

## Invoices TFS

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**From:** Pankaj Rathi  
**Sent:** 03 January 2025 15:15  
**To:** Priyanka Dalvi Suvarna  
**Cc:** Chirag Patil; Imran Shaikh; Parag Pandey; Amol Lawand; Invoices TFS  
**Subject:** RE: Invoice for Certified UFCE - March 2024

Approved

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**From:** Priyanka Dalvi Suvarna <priyanka.dalvisuvarna@travelfoodservices.com>  
**Sent:** 03 January 2025 15:12  
**To:** Pankaj Rathi <pankaj.r@travelfoodservices.com>  
**Cc:** Chirag Patil <chirag.patil@travelfoodservices.com>; Imran Shaikh <imran.shaikh@travelfoodservices.com>; Parag Pandey <parag.pandey@travelfoodservices.com>; Amol Lawand <amol.lawand@travelfoodservices.com>; Invoices TFS <invoices@travelfoodservices.com>  
**Subject:** Invoice for Certified UFCE - March 2024

Dear Pankaj,

Please provide your approval to process the attached invoice for Certification of March 2024 UFCE.

Thanks and Regards,  
Priyanka Dalvi Suvarna  
9769511534



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**From:** Ankit Jain <[ankit@casgc.in](mailto:ankit@casgc.in)>  
**Sent:** 02 January 2025 18:53  
**To:** Priyanka Dalvi Suvarna <[priyanka.dalvisuvarna@travelfoodservices.com](mailto:priyanka.dalvisuvarna@travelfoodservices.com)>  
**Cc:** Chirag Patil <[chirag.patil@travelfoodservices.com](mailto:chirag.patil@travelfoodservices.com)>; Imran Shaikh <[imran.shaikh@travelfoodservices.com](mailto:imran.shaikh@travelfoodservices.com)>; Pankaj Rathi <[pankaj.r@travelfoodservices.com](mailto:pankaj.r@travelfoodservices.com)>  
**Subject:** RE: Certified UFCE - March 2024

**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.

Hi Priyanka,

Please find the attached required certificate along with invoice.

**Thanks & Regards**  
**Ankit Jain**

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**From:** "Priyanka Dalvi Suvarna" <[priyanka.dalvisuvarna@travelfoodservices.com](mailto:priyanka.dalvisuvarna@travelfoodservices.com)>  
**Sent:** 1/2/25 5:56 PM  
**To:** "[ankit@casgc.in](mailto:ankit@casgc.in)" <[ankit@casgc.in](mailto:ankit@casgc.in)>  
**Cc:** Chirag Patil <[chirag.patil@travelfoodservices.com](mailto:chirag.patil@travelfoodservices.com)>, Imran Shaikh <[imran.shaikh@travelfoodservices.com](mailto:imran.shaikh@travelfoodservices.com)>, Pankaj Rathi <[pankaj.r@travelfoodservices.com](mailto:pankaj.r@travelfoodservices.com)>  
**Subject:** RE: Certified UFCE - March 2024

Dear Ankit,

OK to go ahead with it.

Thanks and Regards,

Priyanka Dalvi Suvarna

9769511534



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**From:** Ankit Jain <[ankit@casgc.in](mailto:ankit@casgc.in)>

**Sent:** 31 December 2024 17:48

**To:** Priyanka Dalvi Suvarna <[priyanka.dalvisuvarna@travelfoodservices.com](mailto:priyanka.dalvisuvarna@travelfoodservices.com)>

**Cc:** Chirag Patil <[chirag.patil@travelfoodservices.com](mailto:chirag.patil@travelfoodservices.com)>; Imran Shaikh <[imran.shaikh@travelfoodservices.com](mailto:imran.shaikh@travelfoodservices.com)>; Pankaj Rathi <[pankaj.r@travelfoodservices.com](mailto:pankaj.r@travelfoodservices.com)>

**Subject:** RE: Certified UFCE - March 2024

**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.

Hi Priyanka,

Please find the attached draft certificate. please confirm the same so we can issue it.

**Thanks & Regards**

**Ankit Jain**

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**From:** "Priyanka Dalvi Suvarna" <[priyanka.dalvisuvarna@travelfoodservices.com](mailto:priyanka.dalvisuvarna@travelfoodservices.com)>

**Sent:** 12/31/24 3:51 PM

**To:** "ankit@casgc.in" <[ankit@casgc.in](mailto:ankit@casgc.in)>

Cc: Chirag Patil <[chirag.patil@travelfoodservices.com](mailto:chirag.patil@travelfoodservices.com)>, Imran Shaikh <[imran.shaikh@travelfoodservices.com](mailto:imran.shaikh@travelfoodservices.com)>, Pankaj Rathi <[pankaj.r@travelfoodservices.com](mailto:pankaj.r@travelfoodservices.com)>  
Subject: RE: Certified UFCE - March 2024

Hi Ankit,

As discussed, PFB EBID for Mar 24:

<b>Travel Food Services Pvt Ltd (In Millions)</b>	
EBID	<b>5,993.02</b>
Profit After Tax	2,157.81
Depreciation	1,045.72
Interest on Debt	480.64 (Finance Cost)
Lease Rent	2,308.85 (Occupancy Cost)

Thanks and Regards,

*Priyanka Dalvi Suvarna*

*9769511534*



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**From:** Priyanka Dalvi Suvarna

**Sent:** 31 December 2024 12:50

**To:** [ankit@casgc.in](mailto:ankit@casgc.in)

**Cc:** Chirag Patil <[chirag.patil@travelfoodservices.com](mailto:chirag.patil@travelfoodservices.com)>; Imran Shaikh <[imran.shaikh@travelfoodservices.com](mailto:imran.shaikh@travelfoodservices.com)>; Pankaj Rathi <[pankaj.r@travelfoodservices.com](mailto:pankaj.r@travelfoodservices.com)>

**Subject:** RE: Certified UFCE - March 2024

Hi Ankit,

PFB the calculation:

<b>Travel Food Services Pvt Ltd</b>	
EBID	<b>1,44,44,90,000.00</b>
Profit After Tax	53,96,06,000.00
Depreciation	4,69,12,000.00
Interest on Debt	3,16,62,000.00
Lease Rent	82,63,10,000.00

Thanks and Regards,

Priyanka Dalvi Suvarna

9769511534



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**From:** Priyanka Dalvi Suvarna

**Sent:** 26 December 2024 10:51

**To:** [ankit@casgc.in](mailto:ankit@casgc.in)

**Cc:** Chirag Patil <[chirag.patil@travelfoodservices.com](mailto:chirag.patil@travelfoodservices.com)>; Imran Shaikh <[imran.shaikh@travelfoodservices.com](mailto:imran.shaikh@travelfoodservices.com)>; Pankaj Rathi <[pankaj.r@travelfoodservices.com](mailto:pankaj.r@travelfoodservices.com)>

**Subject:** RE: Certified UFCE - March 2024

Hi Ankit,

Please update on certified UFCE, we need to share the same with Bank.

Thanks and Regards,

Priyanka Dalvi Suvarna

9769511534



**From:** Priyanka Dalvi Suvarna <[priyanka.dalvisuvarna@travelfoodservices.com](mailto:priyanka.dalvisuvarna@travelfoodservices.com)>  
**Sent:** 18 December 2024 17:41  
**To:** [ankit@casgc.in](mailto:ankit@casgc.in)  
**Cc:** Chirag Patil <[chirag.patil@travelfoodservices.com](mailto:chirag.patil@travelfoodservices.com)>; Imran Shaikh <[imran.shaikh@travelfoodservices.com](mailto:imran.shaikh@travelfoodservices.com)>; Pankaj Rathi <[pankaj.r@travelfoodservices.com](mailto:pankaj.r@travelfoodservices.com)>  
**Subject:** Certified UFCE - March 2024

Hi Ankit,

We need to certify Mar 24 UFCE, pfa the same.

Attached is the format for CA certificate.

Attaching financials for your reference.

Mar 24, limits as per below:

Bank Guarantee	New Limits based on FL recd - non Fund Based					
	HSBC	Yes Bank	Kotak Bank	ICICI	HDFC	Total
TF SPL	7.50	10.00	20.75	9.50	10.00	<b>57.75</b>

Overdraft	Limit Available - Fund Based					
	HSBC	Yes Bank	Kotak Bank	ICICI	HDFC	Total
TF SPL	5.00	0.50	4.25	0.50	0.50	<b>10.75</b>

Thanks and Regards,

Priyanka Dalvi Suvarna

9769511534



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**From:** Ankit Jain [ankit@casgc.in](mailto:ankit@casgc.in)  
**Sent:** 17 December 2024 17:21  
**To:** Priyanka Dalvi Suvarna [priyanka.dalvisuvarna@travelfoodservices.com](mailto:priyanka.dalvisuvarna@travelfoodservices.com)  
**Cc:** Chirag Patil <[chirag.patil@travelfoodservices.com](mailto:chirag.patil@travelfoodservices.com)>; Imran Shaikh <[imran.shaikh@travelfoodservices.com](mailto:imran.shaikh@travelfoodservices.com)>; Pankaj Rathi <[pankaj.r@travelfoodservices.com](mailto:pankaj.r@travelfoodservices.com)>  
**Subject:** RE: Certified UFCE - Sept 2024

**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.

Hi Priyanka,

Please provide me below documents regarding

1. Audited financials for verification of EBID of Rs. 559.20 Cr
2. Banking exposure of Rs. 318.50 Cr.

**Thanks & Regards**

**Ankit Jain**

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**From:** "Priyanka Dalvi Suvarna" <[priyanka.dalvisuvarna@travelfoodservices.com](mailto:priyanka.dalvisuvarna@travelfoodservices.com)>  
**Sent:** 12/17/24 5:08 PM  
**To:** "ankit@casgc.in" <[ankit@casgc.in](mailto:ankit@casgc.in)>  
**Cc:** Chirag Patil <[chirag.patil@travelfoodservices.com](mailto:chirag.patil@travelfoodservices.com)>, Imran Shaikh <[imran.shaikh@travelfoodservices.com](mailto:imran.shaikh@travelfoodservices.com)>, Pankaj Rathi <[pankaj.r@travelfoodservices.com](mailto:pankaj.r@travelfoodservices.com)>  
**Subject:** Certified UFCE - Sept 2024

Dear Ankit,

We wish to certify attached UFCE, do let us know on the documents required.

Thanks and Regards,

Priyanka Dalvi Suvarna

9769511534

