

Tax Invoice

| | | |
|--|--|---|
| Everest Caterers LLP Rashid Mansion, Dr. A. B. Road, Lotus Junction, Worli Mumbai GSTIN/UIN: 27AAHFE1127F1ZT State Name : Maharashtra, Code : 27 | Invoice No. 1/2024-205 Delivery Note | Dated 1-Apr-24 Mode/Terms of Payment |
| | Reference No. & Date. 1/2024-205 dt. 1-Apr-24 | Other References |
| Consignee (Ship to) Bangalore Lounge Services Private Limited 1st Floor, Block A, South Wing, Shiv Sagar Estate, Dr. Annie Besant Road, Worli, Mumbai GSTIN/UIN : 27AAICB4881B2ZP State Name : Maharashtra, Code : 27 | Buyer's Order No. Dispatch Doc No. Dispatched through Terms of Delivery | Dated Delivery Note Date Destination |
| Buyer (Bill to) Bangalore Lounge Services Private Limited 1st Floor, Block A, South Wing, Shiv Sagar Estate, Dr. Annie Besant Road, Worli, Mumbai GSTIN/UIN : 27AAICB4881B2ZP State Name : Maharashtra, Code : 27 | | |

| Sl No. | Particulars | HSN/SAC | Quantity | Rate | per | Amount |
|--------------|--|---------|----------|------|------------|--|
| 1 | Rent for Shivsagar Estate CGST @9% SGST @9% Less : Round Off | 997212 | | | 9 % 9 % | 2,75,584.00 24,802.56 24,802.56 (-)0.12 |
| Total | | | | | | ₹ 3,25,189.00 |

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

Indian Rupees Three Lakh Twenty Five Thousand One Hundred Eighty Nine Only

| HSN/SAC | Taxable Value | CGST | | SGST/UTGST | | Total Tax Amount |
|--------------|--------------------|------|------------------|------------|------------------|------------------|
| | | Rate | Amount | Rate | Amount | |
| 997212 | 2,75,584.00 | 9% | 24,802.56 | 9% | 24,802.56 | 49,605.12 |
| Total | 2,75,584.00 | | 24,802.56 | | 24,802.56 | 49,605.12 |

Tax Amount (in words) : **Indian Rupees Forty Nine Thousand Six Hundred Five and Twelve paise Only**

Remarks:

Rent for the month of April 2024.

Company's PAN : **AAHFE1127F**

for Everest Caterers LLP

Authorised Signatory

Invoices TFS

From: kishore Copper Chimney <kishore@copperchimney.in>
Sent: 02 April 2024 15:46
To: Anil Nayak; Parag Pandey; Invoices TFS
Cc: Vikas Shinde (K Hospitality Corp)
Subject: Rent Invoice-Apr.24
Attachments: Apr.24-BLR Lounge.pdf; Apr.24-MALS.pdf; Apr.24-TFSCPL.pdf; Apr.24-TFSKPL.pdf; Apr.24-TFSPL.pdf; Apr.24-TFSR&R.pdf; Apr.24-TFWPL.pdf; Apr.24-TRSP.pdf

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 Anil,

Kindly find attached Rent invoice for the month of Apr.24.

TRAVEL FOOD SERVICES GROUP OUTSTANDING Upto 02/04/2024

| NAME | Apr.2022 | Mar.24 | Apr.2024 | TOTAL |
|--|--------------|----------------|------------------|------------------|
| Bangalore Lounge Services P. Ltd. | | | 325,189 | 325,189 |
| Travel Food Services Chennai Pvt. Ltd. | | | 557,466 | 557,466 |
| TFS R&R Works Pvt. Ltd. | | | 9,291 | 9,291 |
| Travel Food Services Kolkata Pvt. Ltd. | | | 464,555 | 464,555 |
| Travel Food Services Pvt. Ltd. | | | 1,730,748 | 1,730,748 |
| Travel Food Works Pvt. Ltd. | | | 9,291 | 9,291 |
| Travel Retail Services Pvt. Ltd. | 3,072 | | 22,298 | 25,370 |
| Mumbai Airport Lounge Services P. Ltd. | | 380,936 | 380,936 | 761,872 |
| TOTAL:- | 3,072 | 380,936 | 3,499,776 | 3,883,784 |

Regards,
Kishore.

From: kishore Copper Chimney
Sent: Friday, March 29, 2024 4:23 PM
To: Anil Nayak <anil.nayak@travelfoodservices.com>; Parag Pandey <parag.pandey@travelfoodservices.com>; Invoices TFS <invoices@travelfoodservices.com>
Cc: Vikas Shinde (K Hospitality Corp) <vikas.shinde@k-corp.in>
Subject: RE: Outstanding Upto 25/03/2024

Dear Anil,

TRAVEL FOOD SERVICES GROUP OUTSTANDING Upto 29/03/2024

| NAME | Apr.2022 | Mar.2024 | TOTAL |
|------|----------|----------|-------|
|------|----------|----------|-------|

| | | | |
|--|--------------|----------------|----------------|
| Travel Retail Services Pvt. Ltd. | 3,072 | | 3,072 |
| Mumbai Airport Lounge Services P. Ltd. | | 380,936 | 380,936 |
| TOTAL:- | 3,072 | 380,936 | 384,008 |

Regards,
Kishore.

From: Vikas Shinde (K Hospitality Corp) <vikas.shinde@k-corp.in>

Sent: Wednesday, March 27, 2024 12:08 PM

To: kishore Copper Chimney <kishore@copperchimney.in>; Anil Nayak <anil.nayak@travelfoodservices.com>; Parag Pandey <parag.pandey@travelfoodservices.com>; Invoices TFS <invoices@travelfoodservices.com>

Subject: RE: Outstanding Upto 25/03/2024

Anil / Parag - let make the intercompany balances NIL before 31st

From: kishore Copper Chimney <kishore@copperchimney.in>

Sent: Tuesday, March 26, 2024 3:36 PM

To: Anil Nayak <anil.nayak@travelfoodservices.com>; Parag Pandey <parag.pandey@travelfoodservices.com>; Invoices TFS <invoices@travelfoodservices.com>

Cc: Vikas Shinde (K Hospitality Corp) <vikas.shinde@k-corp.in>

Subject: RE: Outstanding Upto 25/03/2024

Dear Anil,

TRAVEL FOOD SERVICES GROUP OUTSTANDING FOR THE PERIOD 01/04/2022 To 25/03/2024

| NAME | Apr.2022 | Jan.2024 | Feb.2024 | Mar.2024 | TOTAL |
|--|--------------|---------------|---------------|------------------|------------------|
| Bangalore Lounge Services P. Ltd. | | | | | - |
| Travel Food Services Chennai Pvt. Ltd. | | | | | - |
| TFS R&R Works Pvt. Ltd. | | | | | - |
| Travel Food Services Kolkata Pvt. Ltd. | | | | | - |
| Travel Food Services Pvt. Ltd. | | | | 1730748 | 1,730,748 |
| Travel Food Works Pvt. Ltd. | | | | | - |
| Travel Retail Services Pvt. Ltd. | 3,072 | 22,298 | 22,298 | 22,298 | 69,966 |
| Mumbai Airport Lounge Services P. Ltd. | | | | 380,936 | 380,936 |
| TOTAL:- | 3,072 | 22,298 | 22,298 | 2,133,983 | 2,181,651 |

Regards,
Kishore.

From: kishore Copper Chimney

Sent: Tuesday, March 19, 2024 2:54 PM

To: Anil Nayak <anil.nayak@travelfoodservices.com>; Parag Pandey <parag.pandey@travelfoodservices.com>; Invoices TFS <invoices@travelfoodservices.com>

Cc: Vikas Shinde (K Hospitality Corp) <vikas.shinde@k-corp.in>

Subject: Outstanding Upto 19/03/2024

Dear Anil,

TRAVEL FOOD SERVICES GROUP OUTSTANDING FOR THE PERIOD 01/04/2022 To 19/03/2024

| NAME | Apr.2022 | Jan.2024 | Feb.2024 | Mar.2024 | TOTAL |
|--|--------------|---------------|---------------|------------------|------------------|
| Bangalore Lounge Services P. Ltd. | | | | 325189 | 325,189 |
| Travel Food Services Chennai Pvt. Ltd. | | | | 557,466 | 557,466 |
| TFS R&R Works Pvt. Ltd. | | | | 9,291 | 9,291 |
| Travel Food Services Kolkata Pvt. Ltd. | | | | 464,555 | 464,555 |
| Travel Food Services Pvt. Ltd. | | | | 1730748 | 1,730,748 |
| Travel Food Works Pvt. Ltd. | | | | | - |
| Travel Retail Services Pvt. Ltd. | 3,072 | 22,298 | 22,298 | 22,298 | 69,966 |
| Mumbai Airport Lounge Services P. Ltd. | | | | 380,936 | 380,936 |
| TOTAL:- | 3,072 | 22,298 | 22,298 | 3,490,485 | 3,538,153 |

Regards,
Kishore.

Invoices TFS

From: Parag Pandey
Sent: Thursday, January 27, 2022 4:32 PM
To: Invoices TFS; Anil Nayak; Anita Yadav; Deepak Sawant; Bharat Gondhale; Maya Rajguru; Khaliluddin Shaikh; Vishal Murav
Cc: Pankaj Rathi
Subject: FW: Shiv Sagar office - Rentals overdue.

Importance: High

Dear team,

Please note we need to consider bills of Everest Caterers as pre-approved. We need to take **approval** of **GD** before **making payments.**

Regards,
Parag Pandey

From: Vikas Kapoor <vikas.kapoor@travelfoodservices.com>
Sent: Thursday, January 27, 2022 4:29 PM
To: Parag Pandey <parag.pandey@travelfoodservices.com>
Subject: RE: Shiv Sagar office - Rentals overdue.

Yes and GD approval for payment

From: Parag Pandey <parag.pandey@travelfoodservices.com>
Sent: Thursday, January 27, 2022 3:56 PM
To: Vikas Kapoor <vikas.kapoor@travelfoodservices.com>
Subject: RE: Shiv Sagar office - Rentals overdue.

Noted Sir.

Generally Prabhakar sends approval of GD. Do we need to consider it as pre-approved?

Regards
Parag Pandey

From: Vikas Kapoor <vikas.kapoor@travelfoodservices.com>
Sent: Thursday, January 27, 2022 3:55 PM
To: Parag Pandey <parag.pandey@travelfoodservices.com>
Subject: RE: Shiv Sagar office - Rentals overdue.

We need to provide month on month even if we don't pay

From: Parag Pandey <parag.pandey@travelfoodservices.com>
Sent: Thursday, January 27, 2022 3:53 PM
To: Vikas Kapoor <vikas.kapoor@travelfoodservices.com>
Subject: RE: Shiv Sagar office - Rentals overdue.

No Sir because no one submits the bills with approvals.

Pls check attached emails sent to Prabhakar

Regards
Parag Pandey

From: Vikas Kapoor <vikas.kapoor@travelfoodservices.com>
Sent: Thursday, January 27, 2022 3:51 PM
To: Parag Pandey <parag.pandey@travelfoodservices.com>
Subject: RE: Shiv Sagar office - Rentals overdue.

Wrent we accounting it ??

From: Parag Pandey <parag.pandey@travelfoodservices.com>
Sent: Thursday, January 27, 2022 3:49 PM
To: Invoices TFS <invoices@travelfoodservices.com>; Vikas Kapoor <vikas.kapoor@travelfoodservices.com>
Cc: Gaurav Dewan <gaurav.dewan@travelfoodservices.com>
Subject: RE: Shiv Sagar office - Rentals overdue.

Noted Sir.

We will account the bills and arrange for payment by coming week.