

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.		Dated	
		7/2024-2025		1-Apr-24	
		Delivery Note		Mode/Terms of Payment	
Consignee (Ship to) Travel Retail Services Pvt. Ltd. 1st Floor, A South Wing, Shiv Sagar Estate, Dr. Annie Besant Road, Worli, Mumbai GSTIN/UIN : 27AADCT1697C1ZB State Name : Maharashtra, Code : 27		Reference No. & Date.		Other References	
		7/2024-2025 dt. 1-Apr-24			
		Buyer's Order No.		Dated	
Buyer (Bill to) Travel Retail Services Pvt. Ltd. 1st Floor, A South Wing, Shiv Sagar Estate, Dr. Annie Besant Road, Worli, Mumbai GSTIN/UIN : 27AADCT1697C1ZB State Name : Maharashtra, Code : 27		Dispatch Doc No.		Delivery Note Date	
		Dispatched through		Destination	
		Terms of Delivery			

Sl No.	Particulars	HSN/SAC	Quantity	Rate	per	Amount
1	Rent for Shivsagar Estate <div style="text-align: right;"> CGST @9% SGST @9% </div> Less : Round Off	997212			9 % 9 %	18,897.00 1,700.73 1,700.73 (-)0.46
Total						₹ 22,298.00

Amount Chargeable (in words) E. & O.E
Indian Rupees Twenty Two Thousand Two Hundred Ninety Eight Only

HSN/SAC	Taxable Value	CGST		SGST/UTGST		Total Tax Amount
		Rate	Amount	Rate	Amount	
997212	18,897.00	9%	1,700.73	9%	1,700.73	3,401.46
Total	18,897.00		1,700.73		1,700.73	3,401.46

Tax Amount (in words) : **Indian Rupees Three Thousand Four Hundred One and Forty Six 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

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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
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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.