

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. 52/2024-2025 | | Dated 1-Aug-24 | | |
| | | Delivery Note | | Mode/Terms of Payment | | |
| | | Reference No. & Date. 52/2024-2025 dt. 1-Aug-24 | | Other References | | |
| Consignee (Ship to) Mumbai Airport Lounge Services Pvt. Ltd. 1st Floor, Block A South Wing, Shiv Sagar Estate, Dr. Annie Besant Road, Worli, Mumbai GSTIN/UIN : 27AAICM8694D1Z0 State Name : Maharashtra, Code : 27 | | Buyer's Order No. | | Dated | | |
| | | Dispatch Doc No. | | Delivery Note Date | | |
| | | Dispatched through | | Destination | | |
| | | Terms of Delivery | | | | |
| Buyer (Bill to) Mumbai Airport Lounge Services Pvt. Ltd. 1st Floor, Block A South Wing, Shiv Sagar Estate, Dr. Annie Besant Road, Worli, Mumbai GSTIN/UIN : 27AAICM8694D1Z0 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 % | 3,38,968.00 30,507.12 30,507.12 (-)0.24 |
| Total | | | | | | ₹ 3,99,982.00 |
| Amount Chargeable (in words) <i>E. & O.E</i> | | | | | | |
| Indian Rupees Three Lakh Ninety Nine Thousand Nine Hundred Eighty Two Only | | | | | | |
| HSN/SAC | | Taxable Value | CGST | | SGST/UTGST | Total |
| | | | Rate | Amount | Rate | Amount |
| 997212 | | 3,38,968.00 | 9% | 30,507.12 | 9% | 30,507.12 |
| Total | | 3,38,968.00 | | 30,507.12 | | 30,507.12 |
| Tax Amount (in words) : Indian Rupees Sixty One Thousand Fourteen and Twenty Four paise Only | | | | | | |
| Remarks: Being Rent for the month of Aug.24. Company's PAN : AAHFE1127F | | | | | | |
| | | | | | for Everest Caterers LLP Authorised Signatory | |

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WORKING FOR RENT ESCALATION OF EVEREST CATERERS LLP

PERIOD FROM : MAY 1, 2022

PERIOD TO : FEBRUARY 29, 2024

| Sr.No. | Entity | Mar-22 | Rent @ 800,000 | April Rent | May-22 | Rent @ 800,000 | Escalation | Rent till Feb 2024 | Rent from Mar-24 to Feb-25 | Rent from Mar-25 to Feb-26 | Rent from Mar-26 to Feb-27 |
|--------|--------------|------------------|-----------------|------------------|------------------|-----------------|------------|--------------------|----------------------------|----------------------------|----------------------------|
| 1 | TFSP | 9,31,400 | 3,95,625 | 13,27,025 | 10,71,110 | 3,95,625 | 5% | 14,66,735 | 15,40,072 | 16,17,075 | 16,97,929 |
| 2 | TFSCPL | 3,00,000 | 1,27,429 | 4,27,429 | 3,45,000 | 1,27,429 | 5% | 4,72,429 | 4,96,051 | 5,20,853 | 5,46,896 |
| 3 | TFSKPL | 2,50,000 | 1,06,191 | 3,56,191 | 2,87,500 | 1,06,191 | 5% | 3,93,691 | 4,13,375 | 4,34,044 | 4,55,746 |
| 4 | MALS | 2,05,000 | 87,077 | 2,92,077 | 2,35,750 | 87,077 | 5% | 3,22,827 | 3,38,968 | 3,55,916 | 3,73,712 |
| 5 | BLR Lounge | 1,75,000 | 74,334 | 2,49,334 | 2,01,250 | 74,334 | 5% | 2,75,584 | 2,89,363 | 3,03,831 | 3,19,023 |
| 6 | TRS | 12,000 | 5,097 | 17,097 | 13,800 | 5,097 | 5% | 18,897 | 19,842 | 20,834 | 21,876 |
| 7 | TFW | 5,000 | 2,124 | 7,124 | 5,750 | 2,124 | 5% | 7,874 | 8,268 | 8,681 | 9,115 |
| 8 | TFS Delhi | 5,000 | 2,124 | 7,124 | 5,750 | 2,124 | 5% | 7,874 | 8,268 | 8,681 | 9,115 |
| | | | | | | | | | | | |
| | Total | 18,83,400 | 8,00,000 | 26,83,400 | 21,65,910 | 8,00,000 | | 29,65,910 | 31,14,206 | 32,69,916 | 34,33,412 |

Invoices TFS

From: Parag Pandey
Sent: 29 July 2024 19:05
To: Invoices TFS; Anil Nayak; Anuj Dubey
Subject: FW: Everest Rent Escalation wef March 2024.xlsx
Attachments: Everest Rent Escalation wef March 2024.xlsx

From: Pankaj Rathi <pankaj.r@travelfoodservices.com>
Sent: 29 July 2024 18:42
To: Parag Pandey <parag.pandey@travelfoodservices.com>
Subject: Everest Rent Escalation wef March 2024.xlsx

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.

Invoices TFS

From: kishore Copper Chimney <kishore@copperchimney.in>
Sent: 24 July 2024 11:41
To: Anil Nayak; Parag Pandey; Invoices TFS
Cc: Vikas Shinde (K Hospitality Corp); Prabhakar Sawant
Subject: Re: Difference Rent Invoice-Mar.24 To July.24
Attachments: Mar.24 To Jul.24-BLR Lounge.pdf; Mar.24 To Jul.24-MALS.pdf; Mar.24 To Jul.24-TFSCPL.pdf; Mar.24 To Jul.24-TFSKPL.pdf; Mar.24 To Jul.24-TFSPL.pdf; Mar.24 To Jul.24-TFSR&R.pdf; Mar.24 To Jul.24-TFWPL.pdf; Mar.24 To Jul.24-TRSPL.pdf

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Dear Anil,

Kindly find attached difference rent invoice for the period Mar.24 To Jul.24 as per new agreement.

Regards,
kishore.

From: kishore Copper Chimney
Sent: Tuesday, July 2, 2024 11:05 AM
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: Rent Invoice-July.24

Dear Anil,

Kindly find attached rent invoice for the month of Jul.24.

TRAVEL FOOD SERVICES GROUP OUTSTANDING Upto 01/07/2024

| NAME | Apr.2022 | May.2024 | Jun.2024 | Jul.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 | 929,110 |
| 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 | 22,298 | 22,298 | 69,967 |
| Mumbai Airport Lounge Services P. Ltd. | | | | 380,936 | 380,936 |
| TOTAL:- | 3,072 | 22,298 | 486,853 | 3,499,776 | 4,012,000 |

Regards,