



One97 Communications Ltd
B-121, Sector-05
Noida, 201301, Uttar Pradesh
India



Place Of Supply:Tamil Nadu(33)
Reverse Charge Applicability: NO

TAX INVOICE

Invoice No: 7725859683
Invoice Date: 11.08.2023

Due Date:
10.09.2023

Details of Receiver(Billed to)

Travel Food Services Chennai Pvt Lt
FIRST FLOOR FIRST FLOOR LINK BUILDING
OLD KAMRAJ DOMESTIC TERMINAL TIRUSULAM C, OLD KAMRAJ
DOMESTIC TERMINAL TIRUSULAM C

Chennai, Tamil Nadu
600110
GSTIN/ISD:33AAECT8192M1ZS
Customer PO:

Details of Consignee(Shipped to)

Travel Food Services Chennai Pvt Lt
FIRST FLOOR FIRST FLOOR LINK BUILDING
OLD KAMRAJ DOMESTIC TERMINAL TIRUSULAM C, OLD KAMRAJ
DOMESTIC TERMINAL TIRUSULAM C

Chennai, Tamil Nadu
600110
GSTIN/ISD:33AAECT8192M1ZS
Customer PO:
PAN:AAECT8192M

| S.N | Desc of Goods/Services | Qty | Unit | Rate | Non Taxable Value | Taxable Value | IGST | |
|----------------------|---|--------|------|-----------|-------------------|---------------|-------|----------|
| | | | | | | | Rate | Amount |
| 1 | Software Licence Fee HSN/SAC CODE:998599 For the m/o Aug-23 | 24.000 | EA | 350.00000 | | 8,400.00 | 18.00 | 1,512.00 |
| Total | | | | | | | | 8,400.00 |
| IGST Total | | | | | | | | 1,512.00 |
| Invoice Total | | | | | | | | 9,912.00 |


Invoice Total(In words): NINE THOUSAND NINE HUNDRED TWELVE RUPEE ONLY

| | | |
|---|--|---|
| Bank Account Number Particular of A/C A/C Holder's Name Bank Name IFSC Code Branch Name/Address UPI / VPA | 003105032481 Current Account One97 Communications Ltd ICICI Bank Limited ICIC0000031 Senior Mall, Sector -18, Branch, K-1, Senior Mall, Sector-18, Noida UP - 201301 | IRN: fa6511b006f17b40cd117336af8721f513 2e33f2212372636864b7932850e5df IRN Date: 2023-08-11 11:33:00  |
| UPI QR |  | |

Note: ONE97 Communications Limited has facility for accepting payment through (i) Debit Card powered by RuPay; (ii) Unified Payments Interface (UPI) (BHIM-UPI); and (iii) Unified Payments Interface Quick Response Code (UPI QR Code) (BHIM-UPI QR Code). If you wish to make the payment for the invoice via any of these modes, please reach out to your business SPOC.

Eway Bill No:

Eway Bill Date:

| | |
|--|---|
| Company GSTIN : 09AAACO4007A1Z3 PAN : AAACO4007A CIN : L72200DL2000PLC108985 | FOR One97 Communications Ltd  Authorised Signatory |
|--|---|

ONE97 COMMUNICATIONS LTD.
Corporate Office B 121, Sector 5, Noida 201301, India
Registered Office: 1st Floor, Devika Tower, Nehru Place, New Delhi 110019
+91 120 4770770 billing@one97.com www.One97.com

Invoices TFS

From: Imran Shaikh
Sent: 10 April 2024 16:16
To: Invoices TFS
Cc: Pankaj Rathi; Prabhu Naikar; Parag Pandey
Subject: FW: Paytm Machines - Rental
Attachments: Invoice.zip

Dear Team,

Please process the invoices.

Regards,
Imran Shaikh

From: Pankaj Rathi <pankaj.r@travelfoodservices.com>
Sent: 09 April 2024 14:08
To: Imran Shaikh <imran.shaikh@travelfoodservices.com>
Subject: RE: Paytm Machines - Rental

Approved from my side

B/Rgds
Pankaj

From: Imran Shaikh <imran.shaikh@travelfoodservices.com>
Sent: Tuesday, April 9, 2024 1:39 PM
To: Pankaj Rathi <pankaj.r@travelfoodservices.com>
Subject: Paytm Machines - Rental

Hi Pankaj,

Attached are the invoices of Paytm machines which are installed at TFS Chennai and TFS Kolkata and below is the summary of the same.

| Entity | Months | Invoice Number | No of Machines | Rental | Total | Amount Already Recovered | Amount to be Paid |
|--------------------------------------|--------|----------------|----------------|--------|---------------|--------------------------|-------------------|
| Travel Food Services Chennai Pvt Ltd | Aug-23 | 7725859683 | 22 | 413 | 9,086 | 826 | 8,260 |
| Travel Food Services Chennai Pvt Ltd | Sep-23 | 7731238987 | 24 | 413 | 9,912 | 413 | 9,499 |
| Travel Food Services Chennai Pvt Ltd | Oct-23 | 7740537236 | 24 | 413 | 9,912 | | 9,912 |
| Travel Food Services Chennai Pvt Ltd | Nov-23 | 7787794644 | 24 | 413 | 9,912 | | 9,912 |
| Travel Food Services Chennai Pvt Ltd | Dec-23 | 7787794641 | 24 | 413 | 9,912 | | 9,912 |
| Travel Food Services Chennai Pvt Ltd | Jan-24 | 7787794643 | 24 | 413 | 9,912 | | 9,912 |
| Travel Food Services Chennai Pvt Ltd | Feb-24 | 7787794642 | 24 | 413 | 9,912 | | 9,912 |
| Total | | | | | 68,558 | 1,239 | 67,319 |
| Travel Food Services Kolkata Pvt Ltd | Aug-23 | 7725844157 | 24 | 413 | 9,912 | 826 | 9,086 |
| Travel Food Services Kolkata Pvt Ltd | Sep-23 | 7731016655 | 24 | 413 | 9,912 | 826 | 9,086 |
| Travel Food Services Kolkata Pvt Ltd | Oct-23 | 7740647092 | 24 | 413 | 9,912 | 413 | 9,499 |
| Travel Food Services Kolkata Pvt Ltd | Nov-23 | 7787794645 | 25 | 413 | 10,325 | | 10,325 |
| Travel Food Services Kolkata Pvt Ltd | Dec-23 | 7787794648 | 25 | 413 | 10,325 | | 10,325 |
| Travel Food Services Kolkata Pvt Ltd | Jan-24 | 7787794647 | 25 | 413 | 10,325 | | 10,325 |
| Travel Food Services Kolkata Pvt Ltd | Feb-24 | 7787794646 | 25 | 413 | 10,325 | | 10,325 |

| | | | |
|-------|--------|-------|--------|
| Total | 71,036 | 2,065 | 68,971 |
|-------|--------|-------|--------|

Request you to please approve the same for payment.

Note: - There is a difference 2 EDC machine in TFS Chennai as compared to Invoices hence making the payment of only 22 machines instead of 24 machines.

Regards,
Imran Shaikh