



One97 Communications Ltd  
One Skymark, Tower-D, Plot No H-10B,  
Sector-98  
Noida-201304,Uttar Pradesh  
India



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

**TAX INVOICE**

Invoice No: 7787794643  
Invoice Date: 26.03.2024

Due Date:  
25.04.2024

**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:

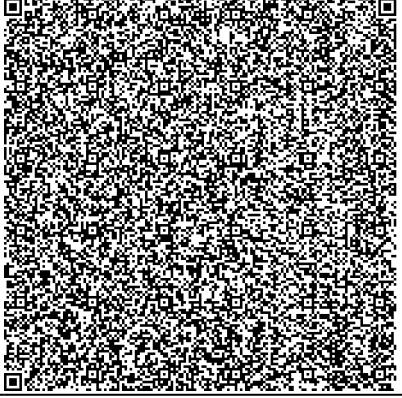

**Details of Consignee(Shipped to)**


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 January,2024	24.000	EA	350.00000		8,400.00	18.00	1,512.00
<b>Total</b>								8,400.00
<b>IGST Total</b>								1,512.00
<b>Invoice Total</b>								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: 4398313d5630dd83f1bf133f980886cf2f c822c6d8a3a13008b5b7a1fd4929c9 IRN Date: 2024-03-26 16:29:00 
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
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<b>One97 Communications Limited</b> <b>Corporate Office</b> One Skymark, Tower-D, Plot No:H-10B, Sec-98, Noida 201304, UP, IN <b>Registered Office</b> 1st Floor, Devika Tower, Nehru Place, New Delhi 110019, India +91 120 4770770 billing@one97.com www.One97.com	Page 2 of 2
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## 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

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**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

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**From:** Imran Shaikh <[imran.shaikh@travelfoodservices.com](mailto:imran.shaikh@travelfoodservices.com)>  
**Sent:** Tuesday, April 9, 2024 1:39 PM  
**To:** Pankaj Rathi <[pankaj.r@travelfoodservices.com](mailto: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
<b>Total</b>					<b>68,558</b>	<b>1,239</b>	<b>67,319</b>
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
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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