SUBWAY



Tax - Invoice

86dd2f67f6d9008b872d9e4e137

(Original for Recipient) Page 1 Eversub India Pvt Ltd 6th floor, Vaman Techno Centre, Makwana Rd, Marol, Vaman Techno Centre 400059 Mumbai

SEMOLINA KITCHENS PRIVATE LIMITED

| VARUN SUNIL KAPUR, GAURAV DEWAN | | | |
|--|-----------------|--|--|
| 1ST FLOOR, Block A, Shiv Sagar Estate, Dr Annie Besant Road, Worli,Mumbai, | | | |
| Maharashtra, 400018 | | | |
| Customer GST Reg No. | 27ABICS8699F1ZJ | | |
| Customer P.A.N No. | ABICS8699F | | |
| | | | |

| Bill-to Customer No. | 73232 |
|----------------------|------------------|
| Invoice Date | 12 March 2024 |
| Invoice No. | CI-HR-24-0041241 |
| Posting Date | 12 March 2024 |

REPORTED SALES FOR WEEK ENDING : March 26 ,2024 3,95,110.72

| 23f | b8fb2bfc86ef8c7f9d1fb1fb07 |
|-------------------|----------------------------|
| | c6649309 |
| Ack No. | 132417709755717 |
| Ack Date | 15-03-2024 19:32:00 |
| CIN No. | U55101MH2002PTC416960 |
| Company GST Reg I | N 06AAGCS5808M1ZZ |
| Company PAN No. | AAGCS5808M |
| Place Of Supply | Maharashtra - 27 |
| | |

IRN No.

| Sr. | | | Taxable | | | |
|-----|------------------------------------|---------|-----------|-------|-----------------|-----------|
| No. | Description | HSN/SAC | Value | GST % | GST Amount | Amount |
| 1 | Relocation remodelling design fees | 998391 | 75,000.00 | 18 | 13,500.00 | 88,500.00 |
| | | | | | Total INR | 75,000.00 |
| | | | | | IGST Amount | 13,500.00 |
| | | | | Total | INR Incl. Taxes | 88,500.00 |

Eversub India Pvt Ltd

Authorised Signatory

Invoices TFS

| From: | Ameet Koomar <ameet.koomar@adani.com></ameet.koomar@adani.com> |
|----------|---|
| Sent: | 22 April 2024 09:53 |
| То: | Invoices TFS |
| Cc: | Muskan Somani; Parag Pandey; Manisha Manisha; Mitesh Kamdar; Soni Viswanathan; Noel Dias; Akshay Sharma; Anup Salvi; Mithun Bysack; ashish.srivastava@mynds |
| | Mukul Shah |
| Subject: | RE: [External Mail] RE: Subway notice |
| | |

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.

Approved as an exception.

Thanks and Regards,

Ameet Koomar 99718 12896

From: Invoices TFS <invoices@travelfoodservices.com>

Sent: Saturday, April 20, 2024 12:09 PM

To: Ameet Koomar < Ameet.Koomar@adani.com>

Cc: Muskan Somani <muskan.somani@semolinakitchens.com>; Parag Pandey <parag.pandey@travelfoodservices.com>; Manisha Manisha <manisha1@myndsol.com>; Mitesh Kamdar <mkamdar@subway.in>; Soni Viswanathan <soni.viswanathan@travelfoodservices.com>; Noel Dias <noel.dias@travelfoodservices.com>; Akshay Sharma <akshay.sharma@semolinakitchens.com>; Anup Salvi <anup.salvi@travelfoodservices.com>; Mithun Bysack <mbysack@subway.in>; ashish.srivastava@myndsol.com; Abdul Baseer <abaseer@subway.in>; dhruv.dutt@myndsol.com; Mukul Shah <mukul.shah@travelfoodservices.com> **Subject:** RE: [External Mail] RE: Subway notice

Importance: High

CAUTION: This mail has originated from outside Adani. Please exercise caution with links and attachments.

Hi Ameet Sir,

Please confirm, if we can process the bill for booking that was raised at the Mumbai address instead of Ahmedabad according to the trail mail due to exception.

From: Abdul Baseer <abaseer@subway.in>

Sent: 20 April 2024 12:00

To: Invoices TFS <<u>invoices@travelfoodservices.com</u>>; <u>dhruv.dutt@myndsol.com</u>

Cc: Muskan Somani <<u>muskan.somani@semolinakitchens.com</u>>; Parag Pandey <<u>parag.pandey@travelfoodservices.com</u>>; Manisha Manisha <<u>manisha1@myndsol.com</u>>; Mitesh Kamdar <<u>mkamdar@subway.in</u>>; Soni Viswanathan <<u>soni.viswanathan@travelfoodservices.com</u>>; Noel Dias <<u>noel.dias@travelfoodservices.com</u>>; Akshay Sharma <<u>akshay.sharma@semolinakitchens.com</u>>; Anup Salvi <<u>anup.salvi@travelfoodservices.com</u>>; Ameet Koomar <<u>ameet.koomar@adani.com</u>>; Mithun Bysack <<u>mbysack@subway.in</u>>; <u>ashish.srivastava@myndsol.com</u>

Subject: RE: [External Mail] RE: Subway notice

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 Team, We raised according to the details provided by Noel, We cannot reverse the old invoices but can correct details on future invoices.

From: Invoices TFS <<u>invoices@travelfoodservices.com</u>>

Sent: Thursday, April 18, 2024 5:43 PM

To: <u>dhruv.dutt@myndsol.com</u>

Cc: Muskan Somani <<u>muskan.somani@semolinakitchens.com</u>>; Parag Pandey <<u>parag.pandey@travelfoodservices.com</u>>; Abdul Baseer <<u>abaseer@subway.in</u>>; Manisha Manisha <<u>manisha1@myndsol.com</u>>; Mitesh Kamdar <<u>mkamdar@subway.in</u>>; Soni Viswanathan

Importance: High

ndsol.com; Abdul Baseer; dhruv.dutt@myndsol.com;

Hi Dhruva Sir,

We have received copies of the bills for our Ahmedabad, Gujarat-based store, code 73232. But the Mumbai, Maharashtra address is charged on the bill. The GST Certificate is attached for the purpose of the billing address. Please send us a revised bill with Ahmedabad's correct billing address.

Thanks & Regards, **Invoice Helpdesk Team**

From: Dhruv Dutt <<u>dhruv.dutt@myndsol.com</u>>

Sent: 18 April 2024 15:14

To: Ashish Srivastava <Ashish.Srivastava@myndsol.com>

Cc: Muskan Somani <<u>muskan.somani@semolinakitchens.com</u>>; Invoices TFS <<u>invoices@travelfoodservices.com</u>>; Parag Pandey <<u>parag.pandey@travelfoodservices.com</u>>; Abdul Baseer <<u>abaseer@subway.in</u>>; Manisha Manisha <<u>manisha1@myndsol.com</u>>; Mitesh Kamdar <<u>mkamdar@subway.in</u>>; Soni Viswanathan <<u>soni.viswanathan@travelfoodservices.com</u>>; Noel Dias <<u>noel.dias@travelfoodservices.com</u>>; Akshay Sharma <<u>akshay.sharma@semolinakitchens.com</u>>; Anup Salvi <anup.salvi@travelfoodservices.com>; Ameet Koomar <ameet.koomar@adani.com> Subject: Re: [External Mail] RE: Subway notice

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.

Store Code is 73232-1-0

On Thu, Apr 18, 2024 at 2:17 PM Ashish Srivastava <Ashish.Srivastava@myndsol.com> wrote:

Hi Dhruv,

Kindly confirm the store no. where email id need to be updated.

Regards,

Ashish

From: Dhruv Dutt <dhruv.dutt@myndsol.com>

Sent: 18 April, 2024 1:05 PM

To: Mr. Ashish Srivastava <ashish.srivastava@myndsol.com>

Cc: Muskan Somani < muskan.somani@semolinakitchens.com>; Invoices TFS < invoices@travelfoodservices.com>; Parag Pandey@travelfoodservices.com>; Abdul Baseer < abaseer@subway.in>; manisha1@myndsol.com; Mitesh Kamdar <mkamdar@subway.in>; Soni Viswanathan <anup.salvi@travelfoodservices.com>; Ameet Koomar <ameet.koomar@adani.com>

Subject: Re: [External Mail] RE: Subway notice

Hi Ashish,

Please do the needful.

Dhruv Dutt

On Thu, Apr 18, 2024 at 12:54 PM Ameet Koomar <<u>Ameet.Koomar@adani.com</u>> wrote:

Dear Dhruv,

Email id is Invoices TFS invoices@travelfoodservices.com, Muskan Somani muskan.somani@semolinakitchens.com

Dear Team/ Muskan,

Please check and process.

Thanks and Regards,

Ameet Koomar

99718 12896

From: Dhruv Dutt <<u>dhruv.dutt@myndsol.com</u>>

Sent: Thursday, April 18, 2024 11:30 AM To: Ameet Koomar <Ameet.Koomar@adani.com>

Cc: Parag Pandey <<u>parag.pandey@travelfoodservices.com</u>>; Abdul Baseer <<u>abaseer@subway.in</u>>; <u>manisha1@myndsol.com</u>; Mitesh Kamdar <<u>mkamdar@subway.in</u>>; Soni Viswanathan@travelfoodservices.com</u>>; Noel Dias <<u>noel.dias@travelfoodservices.com</u>>; Akshay Sharma <<u>akshay.sharma@semolinakitchens.com</u>>; Anup Salvi <<u>anup.salvi@travelfoodservices.com</u>>; Mr. Ashish Srivastava <<u>ashish.srivastava@myndsol.com</u>> Subject: Re: [External Mail] RE: Subway notice

CAUTION: This mail has originated from outside Adani. Please exercise caution with links and attachments.

Hi Ameet,

I have attached the invoices for your reference.

However, we have not received any email address on which the invoices have to be shared.

Also, kindly provide us an email ID on which the invoices can be shared going forward.

Thanks and Regards,

Dhruv Dutt

On Wed, Apr 17, 2024 at 6:31 PM Ameet Koomar <<u>Ameet.Koomar@adani.com</u>> wrote:

Sir,

Please share the invoices also and advise to whom these have been submitted.

Thanks and Regards,

Ameet Koomar

99718 12896

 From: Dhruv Dutt <<u>dhruv.dutt@myndsol.com</u>>

 Sent: Wednesday, April 17, 2024 6:28 PM

 To: Parag Pandey <<u>parag.pandey@travelfoodservices.com</u>>

 Cc: Abdul Baseer <<u>abaseer@subway.in</u>>; Ameet Koomar <<u>Ameet.Koomar@adani.com</u>>; manisha1@myndsol.com; Mitesh Kamdar <<u>mkamdar@subway.in</u>>; Soni Viswanathan@travelfoodservices.com>; Noel Dias

 <noel.dias@travelfoodservices.com>; Akshay Sharma <<u>akshay.sharma@semolinakitchens.com</u>>; Anup Salvi <<u>anup.salvi@travelfoodservices.com</u>>

 Subject: Re: [External Mail] RE: Subway notice

CAUTION: This mail has originated from outside Adani. Please exercise caution with links and attachments.

Hi Parag,

However, I have attached the list of Pending Invoices for your reference.

Thanks and Regards,

Dhruv Dutt

On Wed, Apr 17, 2024 at 6:24 PM Parag Pandey cparag.pandey@travelfoodservices.com wrote:

Hi Dhruv/ Manisha,

Waiting for details to check further.

Regards,

Parag Pandey

 From: Abdul Baseer <abaseer@subway.in>

 Sent: 17 April 2024 10:47

 To: Ameet Koomar <<u>Ameet.Koomar@adani.com</u>>; dhruv.dutt@myndsol.com; manisha1@myndsol.com; Mitesh Kamdar <<u>mkamdar@subway.in></u>

 Cc: Soni Viswanathan <<u>soni.viswanathan@travelfoodservices.com</u>>; Noel Dias <<u>noel.dias@travelfoodservices.com</u>>; Parag Pandey <<u>parag.pandey@travelfoodservices.com</u>>; Akshay Sharma <<u>akshay.sharma@semolinakitchens.com</u>>; Anup Salvi <<u>anup.salvi@travelfoodservices.com</u>>; Subject: RE: Subway notice

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 Dhruv/Manisha,

Please explain the outstanding of 73232 with details.

To: Abdul Baseer <<u>abaseer@subway.in</u>> Cc: Soni Viswanathan <<u>soni.viswanathan@travelfoodservices.com</u>>; Noel Dias <<u>noel.dias@travelfoodservices.com</u>>; Parag Pandey @travelfoodservices.com>; Akshay Sharma <<u>akshay.sharma@semolinakitchens.com</u>>; anup.salvi@travelfoodservices.com Subject: Re: Subway notice About the notice and pending invoices, please share all pending invoices Get Outlook for Android From: Abdul Baseer <<u>abaseer@subway.in</u>> Sent: Wednesday, April 17, 2024 10:32:54 AM To: Ameet Koomar < Ameet.Koomar@adani.com> **Cc:** Soni Viswanathan <soni.viswanathan@travelfoodservices.com>; Noel Dias <noel.dias@travelfoodservices.com>; Parag Pandey@travelfoodservices.com>; Akshay Sharma@semolinakitchens.com>; anup.salvi@travelfoodservices.com <anup.salvi@travelfoodservices.com> Subject: Re: Subway notice *CAUTION: This mail has originated from outside Adani. Please exercise caution with links and attachments.* What clarity you need, please list out accounts will reply on your concerns. Regards, AB From: Ameet Koomar <<u>Ameet.Koomar@adani.com</u>> Sent: Wednesday, April 17, 2024 10:14 AM **To:** Abdul Baseer <<u>abaseer@subway.in</u>> **Cc:** Soni Viswanathan <<u>soni.viswanathan@travelfoodservices.com</u>>; Noel Dias <<u>noel.dias@travelfoodservices.com</u>>; Parag Pandey <<u>parag.pandey@travelfoodservices.com</u>>; Akshay Sharma <akshay.sharma@semolinakitchens.com>; anup.salvi@travelfoodservices.com <anup.salvi@travelfoodservices.com> Subject: Subway notice Dear Abdul,

Please advise on this notice, we need some clarity on this.

Scheduling one call at 12 noon, could you please join?

Thanks and Regards,

Ameet Koomar 99718 12896

DISCLAIMER: The information contained in this electronic message and any other attachment to this message are intended solely for the addressee and may contain information that is confidential, privileged and exempt from disclosure under applicable law. If you are not the intended recipient, you are hereby formally notified that any use, copying or distribution of this e-mail, in whole or in part, is strictly prohibited. Please immediately notify the sender by return e-mail and delete all copies of this e-mail and any attachments from your system. Any views or opinions presented in this email are solely those of the author and do not necessarily represent those of the company.

WARNING: Computer viruses can be transmitted via email. The recipient should check this email and any attachments for the presence of viruses. Adani Group accepts no liability for any damage caused by any virus transmitted by this email.

DISCLAIMER: The information contained in this electronic message and any other attachment to this message are intended solely for the addressee and may contain information that is confidential, privileged and exempt from disclosure under applicable law. If you are not the intended recipient, you are hereby formally notified that any use, copying or distribution of this e-mail, in whole or in part, is strictly prohibited. Please immediately notify the sender by return e-mail and delete all copies of this e-mail and any attachments from your system. Any views or opinions presented in this email are solely those of the author and do not necessarily represent those of the company.

WARNING: Computer viruses can be transmitted via email. The recipient should check this email and any attachments for the presence of viruses. Adani Group accepts no liability for any damage caused by any virus transmitted by this email.

DISCLAIMER: The information contained in this electronic message and any other attachment to this message are intended solely for the addressee and may contain information that is confidential, privileged and exempt from disclosure under applicable law. If you are not the intended recipient, you are hereby formally notified that any use, copying or distribution of this e-mail, in whole or in part, is strictly prohibited. Please immediately notify the sender by return e-mail and delete all copies of this e-mail and any attachments from your system. Any views or opinions presented in this email are solely those of the author and do not necessarily represent those of the company.

WARNING: Computer viruses can be transmitted via email. The recipient should check this email and any attachments for the presence of viruses. Adani Group accepts no liability for any damage caused by any virus transmitted by this email.

DISCLAIMER: The information contained in this electronic message and any other attachment to this message are intended solely for the addressee and may contain information that is confidential, privileged and exempt from disclosure under applicable law. If you are not the intended recipient, you are hereby formally notified that any use, copying or distribution of this e-mail, in whole or in part, is strictly prohibited. Please immediately notify the sender by return e-mail and delete all copies of this e-mail and any attachments from your system. Any views or opinions presented in this email are solely those of the author and do not necessarily represent those of the company.

WARNING: Computer viruses can be transmitted via email. The recipient should check this email and any attachments for the presence of viruses. Adani Group accepts no liability for any damage caused by any virus transmitted by this email.

DISCLAIMER: The information contained in this electronic message and any other attachment to this message are intended solely for the addressee and may contain information that is confidential, privileged and exempt from disclosure under applicable law. If you are not the intended recipient, you are hereby formally notified that any use, copying or distribution of this e-mail, in whole or in part, is strictly prohibited. Please immediately notify the sender by return e-mail and delete all copies of this e-mail and any attachments from your system. Any views or opinions presented in this email are solely those of the author and do not necessarily represent those of the company.

WARNING: Computer viruses can be transmitted via email. The recipient should check this email and any attachments for the presence of viruses. Adani Group accepts no liability for any damage caused by any virus transmitted by this email.