

Tax Invoice

To,
TRAVEL FOOD SERVICES CHENNAI PRIVATE LIMITED
Central Kitchen, Next to S2 Police Station
Chennai International Airport, Tamil Nadu, 600027
Chennai, 600027
INDIA

Invoice No - SPI/24-25/000252

Date - 16. August 2024

GSTIN:33AAECT8192M1ZS

	Amount (In Rupees)
Add Retention COGS F.Y23-24	15,08,600
Add Retention COGS F.Y23-24	23,16,318
	38,24,918
Add: GST @ 12.00%	1,81,032
Add: GST @ 5.00%	1,15,815.90
Total	41,21,766

Amount in words - Rs. Fourty One Lac Twenty One Thousand Seven Sixty Six Only.

PAN No:AADCT1697C
GSTIN:07AADCT1697C1ZD
HSN/SAC Code:998599
Address: Unit No.10E, C/O Co-works Ground Floor, Worldmark 1
Aerocity, Hospitality District, IGI Airport, New Delhi 110037
State: New Delhi

For Travel Retail Services Pvt. Ltd.



Kindly draw cheque in favour of "Travel Retail Services Pvt.Ltd."

OR

For RtgS/Neft bank details mention below.

Company Name : Travel Retail Services Pvt.Ltd.
Bank Account No : 2248274939
Bank Name : Kotak Mahindra Bank
Branch : Ground Floor, Mittal Court Maharashtra-400021
IFSC Code : KKBK0000958

Note : If Payment is not made by due date ,then interest @ 1.5% per month shall levied and recovered as additonal charges commencing form the date of the bill till the date of payment.

Invoices TFS

From: Pratik Hegde
Sent: 23 August 2024 17:34
To: Parag Pandey; Invoices TFS
Cc: Pankaj Rathi; Pooja Shah; Imran Shaikh; Kumar Dhulap; Vinayak Dalvi; Vikas Kapoor
Subject: RE: TRS Additional Retention COGS Invoices F.Y.2023-24

Dear Sawalaram,

Can you please enter the Invoice in SAFAL under pre approved and enter the Invoice in NAV and confirm to release the payments.

Thanks and Regards,
CA Pratik Pravin Hegde
8898001909/9167596202.

From: Vikas Kapoor <vikas.kapoor@travelfoodservices.com>
Sent: 23 August 2024 17:27
To: Pratik Hegde <pratik.hegde@travelfoodservices.com>
Cc: Invoices TFS <invoices@travelfoodservices.com>; Pankaj Rathi <pankaj.r@travelfoodservices.com>; Parag Pandey <parag.pandey@travelfoodservices.com>; Pooja Shah <pooja.shah@travelfoodservices.com>; Imran Shaikh <imran.shaikh@travelfoodservices.com>; Kumar Dhulap <kumar.dhulap@travelfoodservices.com>; Vinayak Dalvi <vinayak.dalvi@travelretail.in>
Subject: RE: TRS Additional Retention COGS Invoices F.Y.2023-24

Approved

From: Pratik Hegde <pratik.hegde@travelfoodservices.com>
Sent: Friday, August 23, 2024 2:36 PM
To: Vikas Kapoor <vikas.kapoor@travelfoodservices.com>
Cc: Invoices TFS <invoices@travelfoodservices.com>; Pankaj Rathi <pankaj.r@travelfoodservices.com>; Parag Pandey <parag.pandey@travelfoodservices.com>; Pooja Shah <pooja.shah@travelfoodservices.com>; Imran Shaikh <imran.shaikh@travelfoodservices.com>; Kumar Dhulap <kumar.dhulap@travelfoodservices.com>; Vinayak Dalvi <vinayak.dalvi@travelretail.in>
Subject: FW: TRS Additional Retention COGS Invoices F.Y.2023-24

Dear Vikas Sir,

Can you please approve the following Retention COGS Invoices raised by TRS on TFSCPL and TFSKPL for additional retention amount of F.Y 23-24.

Thanks and Regards,
CA Pratik Pravin Hegde
8898001909/9167596202.

From: Vinayak Dalvi <vinayak.dalvi@travelretail.in>
Sent: 23 August 2024 14:20
To: Pratik Hegde <pratik.hegde@travelfoodservices.com>
Cc: Imran Shaikh <imran.shaikh@travelfoodservices.com>; Parag Pandey <parag.pandey@travelfoodservices.com>; Pooja Shah <pooja.shah@travelfoodservices.com>; Kumar Dhulap <kumar.dhulap@travelfoodservices.com>; Pankaj Rathi <pankaj.r@travelfoodservices.com>
Subject: TRS Additional Retention COGS Invoices F.Y.2023-24

Dear Pratik,

Please find attached Addition Retention COGS Invoices F.Y.2023-24 of TFS Chennai & TFS Kolkata.

Regards,
Vinayak Dalvi.
8097555143.