CREDIT NOTE

TRAVEL FOOD WORKS PRIVATE LIMITED

Block-A, South Wing, 1st Floor, Shiv Sagar Estate, Dr. Annie Besant Road, Worli, Mumbai Mumbai City MH 400018 IN GST No - 27AAECP8532F2ZB

Note to Travel Food Services Chennal Pvt Ltd 1st Floor, Block A South Wing, Shiv Sagar Estate	Place of Supply Travel Food Services Chennai Pvt Ltd 1st Floor, Block A South Wing, Shiv Sagar Estate Dr. Annie Besant Road, Worli, Mumbai - 4000018 GST No - 27AAECT8192M2ZK		INVOICE No	Dated
Dr. Annie Besant Road, Worli, Mumbai - 4000018			TFW/2425/CRN/001	30-Jun-24
GST No - 27AAECT8192M2ZK				
Description of Service			SAC Code	Amount
Credit note against Invoice TFW/2425/001 for	the month of April 2024		998599	5,86,476
CGST @ 9 SGST @ 9				52,783 52,783
Whether tax is payable under Reverse Charge I	Mechanism - No			
Total				6,92,042
Amount Chargeable (in words) Rupees Six lakh NinetyTwo thousand FortyTwo of Company's PAN: AAECP8532F Note- Please make cheques in favor of "TRAVEL FOOD WORKS PRIVATE LIMITED" A/c No - 913020046271760 Axis Bank, Lamington Road Branch	nly		For Travel Food Works Private Limited Authorised Signatory	

Invoices TFS

From: Pratik Hegde
Sent: 08 July 2024 11:43

To: Invoices TFS; Bharat Gondhale Cc: Parag Pandey; Pankaj Rathi

Subject: RE: Cancellation of L&L agreement between Sunil Sir & TFW and correspondingly between TFW & Chennai RE: Cancellation of L&L agreement between Sunil Sir & TFW and correspondingly between TFW & Chennai

Dear Sawalaram,

Please have these credit notes of TFW raised on Chennai entered in Safal under preapproved and have it parked on 30.06.2024 in Chennai NAV and let me know I will have it posted.

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

From: Pankaj Rathi <pankaj.r@travelfoodservices.com>

Sent: 06 July 2024 19:20

To: Nisha Baharani <nisha.baharani@travelfoodservices.com> **Cc:** Pratik Hegde <pratik.hegde@travelfoodservices.com>

Subject: RE: Cancellation of L&L agreement between Sunil Sir & TFW and correspondingly between TFW & Chennai

Approved

From: Nisha Baharani < nisha.baharani@travelfoodservices.com >

Sent: Saturday, July 6, 2024 4:51 PM

To: Pankaj Rathi < <u>pankaj.r@travelfoodservices.com</u>> **Cc:** Pratik Hegde < <u>pratik.hegde@travelfoodservices.com</u>>

Subject: RE: Cancellation of L&L agreement between Sunil Sir & TFW and correspondingly between TFW & Chennai

Dear Sir,

PFA Credit Note to be given to TFSCPL from TFW for the month of April, May & June-24 as required. Request you to please approve.

Regards Nisha

From: Pankaj Rathi <pankaj.r@travelfoodservices.com>

Sent: 06 July 2024 16:25

To: Vikas Shinde (K Hospitality Corp) < vikas.shinde kcorp@travelfoodservices.com>; Pratik Hegde < pratik.hegde@travelfoodservices.com>; Nisha Baharani

<nisha.baharani@travelfoodservices.com>

Cc: Vikas Kapoor < vikas.kapoor@travelfoodservices.com>

Subject: Cancellation of L&L agreement between Sunil Sir & TFW and correspondingly between TFW & Chennai

Importance: High

Hi All,

Wanted to confirm if the agreement between Sunil Sir & TFW is cancelled w.e.f. 1st April 2024 as we got credit note of rent charged from Kishore. If Yes have we executed the documents to this effect. Also correspondingly we will have to cancel the agreement between TFW & Chennai since its RPT.

Can we pls ensure that the documentation is done and also amount is refunded from Sunil Sir to TFW and then from TFW to Chennai.

Pratik, Nisha...pls take the impact in this month's MIS.

B/Rgds Pankaj