## 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 Chennai Pvt Ltd	Place of Supply Travel Food Services Chennai Pvt Ltd	INVOICE No	Dated	
1st Floor, Block A South Wing, Shiv Sagar Estate Dr. Annie Besant Road, Worli, Mumbai - 4000018	1st Floor, Block A South Wing, Shiv Sagar Estate Dr. Annie Besant Road, Worli, Mumbai - 4000018			
GST No - 27AAECT8192M2ZK	GST No - 27AAECT8192M2ZK	TFW/2425/CRN/003	30-Jun-24	
		SAC Code	Amount	
Credit note against Invoice TFW/2425/003 for	the month of June 2024	998599	6,15,800	
CGST @ 9 SGST @ 9			55,422 55,422	
Whether tax is payable under Reverse Charge N	Mechanism - No			
Total  Amount Chargooble (in words)			7,26,644	
Amount Chargeable (in words)  Rupees Seven lakh Twenty Six thousand Six Hund 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	red Forty Four only		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