

Tax Invoice

|| Shri Hari || Subject to Sangamner Jurisdiction

ORIGINAL FOR
RECIPIENT

Giriraj Enterprises (GE - Wet N Joy - Lonavala)
Gat No. 46/48/49 Wet N Joy Water park, Tal Maval, ,
Mundhaware-410405, Dist. Pune, Maharashtra
Phone: 02425-225011
Email:

GSTIN : 27AACFG1563G2ZL
PAN : AACFG1563G
State Code : 27
FSSL : 11516036000312

TO,
TRAVEL FOOD SERVICES PVT.LTD. ,
1st Floor, Block A South Wing, 1st Floor, Block A South Wing, Shiv
Sagar Estate,Dr.Annie Besant R

Invoice No : SI3301194852
Date : 31.07.2023
Vehicle No. :
Document : 1403010039

City : Mumbai Pin : 400018
Dist. : State : Maharashtra - 27
Phone : Ref :
Email :
PAN : GSTIN : 27AADCB2762L1ZI

Sno.	Description of goods	HSN Code	Qty.	Unit	Net Weight	Rate/Unit	GST%	CESS%	Total
1	Tickets: Adult	999691	125.000	EA	0.000	593.23	18.00 %	0.00 %	74,153.75
2	FnB: Lunch Meal	996331	135.000	EA	0.000	333.33	5.00 %	0.00 %	44,999.55
3	FnB: Snacks	996331	135.000	EA	0.000	95.23	5.00 %	0.00 %	12,856.05
		Total	395.000		0.000				

Total invoice value in words:One Lakh Forty Eight Thousand Two Hundred Forty Nine Rupees
Eighty One Paise Only.**Basic Amount**

132,009.35

Taxable Amount

132,009.35

CGST

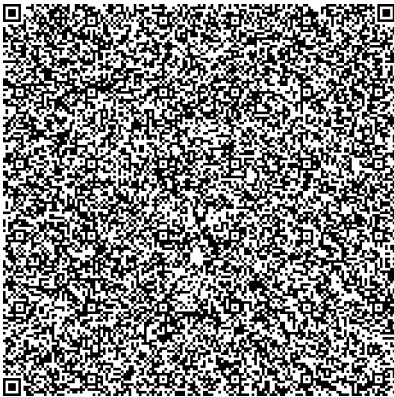
8,120.23

SGST

8,120.23

Total Amount

148,249.81

Gross Weight : 0.000**IRN NO:**

ff7d8f43bda4e03920aa401f10384d77415c55ef0a3ceda9670d4b3b8f9168db

Early payment discount credit note and delay payment interest debit note will be issued quarterly as per circular if applicable.
Certified that the particulars given above are true & correct and the amount indicated represents the price actually charged and that there is
no flow of additional consideration directly or indirectly from the buyer.

We hereby certify that foods mentioned in this invoice are warranted to be of the nature and quality which these purport to be.

For Giriraj Enterprises

Authorised Signatory



GIRIRAJ ENTERPRISES

Wet N Joy Water Park and Amusement Park Lonavala

Old Pune-Mumbai Highway, Mundhaware

Tal - Maval, Dist - Pune 410 405. State - Maharashtra (Code - 27)

GST No : 27AACFG1563G2ZL

PRO-FORMA INVOICE

Customer Details :

Name :- **TRAVEL FOOD SERVICES PRIVATE LIMITED**
Address:- 1st Floor, Block A South Wing, Shiv Sagar Estate, Dr.
Annie Besant Road, Worli, Mumbai Suburban,
Maharashtra, 400018

GST No.:- 27AADCB2762L1Z1

Billing Details :

20230727
Inv. Date 27 July 2023

Expected Visit Date

:-

31-07-2023/02-
08-2023/03-08-
2023

No.	Service Details	SAC Code	GST %	Qty	Rate/ head	Discount / head	Amount
1	For WetnJoy Water Park Lonavala						
	Entry Ticket Adults	999691	18.00	400	1,099.00	505.78	2,37,288.61
	Entry Ticket Child	999691	18.00	0	1,099.00	505.78	-
2	Buffet Breakfast	996331	5.00	0	142.86	-	-
	Buffet Lunch	996331	5.00	400	333.33	-	1,33,332.00
	Hi Tea	996331	5.00	400	95.24	-	38,096.00

Please note that the actual Tax invoice is issued separately for each segment item.

Please note: All other services, such as Parking, Costume Hire, Locker Hire, etc, as required, would be charged on actuals directly.

Amount **4,08,716.61**
SGST 25,641.67
CGST 25,641.67
Round off 0.0

PAN No. AACFG1563G

Net Bill Amount Rs.

4,60,000.00

Rs.Four Lakhs Sixty Thousand Only.

Payment Terms : 100% advance required for minimum guaranteed pax. Balance, if any, to be paid at the ticket counter.

Wet N Joy Bank Details :

Account Name : GIRIRAJ ENTERPRISES

Bank Name : Bank Of Baroda

Current Account No. : 04570200021890

IFSC Code :BARBOSANGAM

MICR :422012101

Branch Address : Sangamner Branch,Sangamner - 422605.

For, Giriraj Enterprises



Authorised Signatory

We look forward to Welcome you to India's Largest International Water Park & Amusement Park

Pratik Pednekar

From: Anil Nayak
Sent: 27 July 2023 15:55
To: Pratik Pednekar; Siddhesh Dolas
Cc: Parag Pandey; Mastercreation TFS
Subject: RE: Annual Picnic for Mumbai Domestic (T1 & T2) II Requesting Approval
Attachments: RE: Vendor Registration Form

FYI

From: Parag Pandey <parag.pandey@travelfoodservices.com>
Sent: 27 July 2023 12:43
To: Mastercreation TFS <mastercreation.tfs@travelfoodservices.com>
Cc: Pooja Soman <pooja.soman@travelfoodservices.com>; Benjamin Yejman <yejman.benjamin@travelfoodservices.com>; Diksha Singh <diksha.singh@travelfoodservices.com>; Anil Nayak <anil.nayak@travelfoodservices.com>
Subject: RE: Annual Picnic for Mumbai Domestic (T1 & T2) II Requesting Approval

+ Smrutee

Regards,
Parag Pandey

From: Diksha Singh <diksha.singh@travelfoodservices.com>
Sent: 27 July 2023 12:40
To: Parag Pandey <parag.pandey@travelfoodservices.com>; Anil Nayak <anil.nayak@travelfoodservices.com>
Cc: Pooja Soman <pooja.soman@travelfoodservices.com>; Benjamin Yejman <yejman.benjamin@travelfoodservices.com>
Subject: FW: Annual Picnic for Mumbai Domestic (T1 & T2) II Requesting Approval

Dear Parag,

Pfa the Vendor Registration form & other documents requested by you to make vendor part advance payment for Mum T1 Annual Picnic to Wet & Joy
The advance amount required to be done to Wet & Joy is 4,60,000/-

The remaining amount can be made on 2nd day of visit.

Warm Regards,
Diksha Singh
Assistant Manager – Training
Contact No: +91 9819935638
Travel Food Services Pvt Ltd
<http://www.travelfoodservices.com>



From: Gaurav Dewan <gaurav.dewan@travelfoodservices.com>
Sent: 26 July 2023 11:34
To: Benjamin Yejman <yejman.benjamin@travelfoodservices.com>
Cc: Pooja Soman <pooja.soman@travelfoodservices.com>; Janice Mascarenhas <janice.mascarenhas@travelfoodservices.com>; Diksha Singh <diksha.singh@travelfoodservices.com>; Akshay Sharma <akshay.sharma@semolinakitchens.com>; Ameet Koomar <Ameet.Koomar@adani.com>; Vikas Kapoor <vikas.kapoor@travelfoodservices.com>; Vipul Parikh <vipul.parikh@travelfoodservices.com>
Subject: Re: Annual Picnic for Mumbai Domestic (T1 & T2) II Requesting Approval

Okay with me

Best,

Gaurav Dewan
+91 96655 15000

From: Benjamin Yejman <yejman.benjamin@travelfoodservices.com>
Date: Tuesday, 18 July 2023 at 2:13 PM
To: Gaurav Dewan <gaurav.dewan@travelfoodservices.com>
Cc: Pooja Soman <pooja.soman@travelfoodservices.com>, Janice Mascarenhas <janice.mascarenhas@travelfoodservices.com>, Diksha Singh <diksha.singh@travelfoodservices.com>
Subject: Annual Picnic for Mumbai Domestic (T1 & T2) II Requesting Approval

Dear Sir,

We are planning for Annual Picnic for Mumbai Domestic (T1 & T2) , request your approval on the same .

We have got the quotes negotiated by Lovejot's team as attached

The estimated budget for the annual picnic is **6,80,050/-** & the break- up for the expenses are as follows,

- *Dates* - 31st July, 2nd August, 3rd August 2023
- *Venue*- Wet & Joy (Lonavala)
- *Team size attending* Approx 445 Staff @ 1150/- per head (includes all ticket cost, Lunch buffet, High Tea & Taxes)

Mentioned below are the Particulars for your reference:-

<i>Particulars</i>	<i>Initial Costing Shared in</i>	<i>Negotiated by HR</i>	<i>Negotiated Budget Lovejot</i>
<i>Interested team members</i>	Approx 445	Approx 445	Approx 445
<i>Cost Per head for Water Park (Water Park Charges and which Includes 2 meals: Lunch, Evening Tea & Snacks& Tax)</i>	1340/-	1200/-	1150/-
<i>Total Employee Cost</i>	600,750/-	534,000/-	511,750/-
<i>Buses required for To & Fro Travel (Including Parking and Toll charges & Tax)(Per Bus Cost)</i>	19,040/-	18,700/-	18,700/-
<i>9 Total Bus Cost (Shree Ganesh Travel)</i>	171,360/-	168,300/-	168,300/-
TOTAL BUDGET REQUIRED(Approx)	754,260/-	690,300/-	680,050/-

<i>Name of the Person with whom Coordinated for the Commercials for Water Park</i>	<i>Amit Tiwari</i>	<i>Wet & Joy Water Park Lonavala</i>	
<i>Email ID:</i>	<u>amit.tiwari@wetnjoy.com</u>		
Contact Number	9773759276		
Shree Ganesh Travels/Santosh	9167513191		

Regards,
Benjamin