

TAX INVOICE

(ORIGINAL FOR RECIPIENT)

Hindustan Telecommunications Plot 160/B, Ranjit Studio Compound, Dada Saheb Phalke Road, Dadar (E), Mumbai-400 014 TEL : 40556666 PAN NO; AAAFH3680D GSTIN/UIN: 27AAAFH3680D1ZN State Name : Maharashtra, Code : 27 E-Mail : dadar@hindustantelecom.com	Invoice No. DR/MAR039/24	Dated 27-Mar-2024
	Delivery Note	Mode/Terms of Payment
Buyer Travel Food Services Pvt Ltd 1st Floor, Block A South Wing Shiv Sagar Estate, Dr. Annie Besant Road, Worli, Mumbai- 400018 Thane, Maharashtra, 400614 GSTIN/UIN : 27AADCB2762L1ZI State Name : Maharashtra, Code : 27	Supplier's Ref. DR/MAR039/24	Other Reference(s) Work Order No.TFSSPL/PO/23-24/000012
	Buyer's Order No. HT/1086032024	Dated 27-Mar-2024
	Despatch Document No.	Delivery Note Date
	Despatched through	Destination
	Terms of Delivery Mr.Devang Shah 9167722377	

Sl No.	Description of Goods	HSN/SAC	Quantity	Rate	per	Disc. %	Amount
1	Evota Sound Bar <i>Evota sound bar camera module with inbuilt speakers , inbuilt Voice Recognition lens & inbuilt multiple Mics for long distance sound pick up for Mid size conference room for 12 15 people Warranty -2 Years</i>	85189000	1 NOS	94,000.00	NOS		94,000.00
2	Installation, Testing and Commissioning Charges <i>Camera</i>	998739	1 NOS	6,000.00	NOS		6,000.00
							1,00,000.00
					9 %		9,000.00
					9 %		9,000.00
	CGST@9% SGST@9%						
	Total		2 NOS				₹ 1,18,000.00

Amount Chargeable (in words) E. & O.E

Indian Rupees One Lakh Eighteen Thousand Only

HSN/SAC	Taxable Value	Central Tax		State Tax		Total
		Rate	Amount	Rate	Amount	Tax Amount
85189000	94,000.00	9%	8,460.00	9%	8,460.00	16,920.00
998739	6,000.00	9%	540.00	9%	540.00	1,080.00
Total	1,00,000.00		9,000.00		9,000.00	18,000.00

Tax Amount (in words) : **Indian Rupees Eighteen Thousand Only**

Company's PAN : **AAAFH3680D**

Declaration

I/We hereby certify that my/our Registration Certificate under the Maharashtra Value Added Tax 2002 in force to date on which the Sale of the Goods specified in this Tax Invoice is made by me/us that transaction of the sale covered by this Tax Invoice has been effected by me/us and it shall be accounted for in the turnover of Sales while filing of return and the due tax if payable or shall be paid

Company's Bank Details

Bank Name : **Kotak Mahindra Bank**
 A/c No. : **561011009430**
 Branch & IFS Code : **Dadar & KKBK0001392**

for Hindustan Telecommunications

Authorised Signatory

Travel Food Services Private Limited.

Block-A South Wing 1st Floor Shiv Sagar Estate,
Dr. Annie Besant Road, Worli Mumbai , 400018. Tel : 43224322

WORK ORDER					
PO No #	TFSP/PO/23-24/000012			Order Date :	12-Jan-24
<i>The above no must appear on all challans, invoices and all documents relating to this PO.</i>				Quotation / PI No:	Mail
				Quotation / PI Date :	Mail
				Department:	Projects
<u>HINDUSTAN TELECOMMUNICATION</u>			Billing Address:	TRAVEL FOOD SERVICES PRIVATE LIMITED	
To : Ranjit StudioCompound DadaSaheb Phalke Rd.Dadar (E) Mumbai-14			Regd. Office: Block-A South Wing 1st Floor Shiv Sagar Estate Dr. Annie Besant Road, Worli Mumbai , 400018		
Tel :			Tel :		
Fax :			Fax :		
Contact Person : Rajan Malhotra			Contact Person :		
Mobile : 9821057679			Mobile :		
Email:			Email :		
GST NO			GST NO 27AADCB2762L1Z1		
TIN NO			TIN NO		
PAN NO			PAN NO		
We are pleased to confirm to supply the material as per details given below. Please arrange to supply as per the delivery period and the terms mentioned below.					
Sr.no	Description	UOM	QTY	Rate	Amount
1	Work Order for Supply & Installation of Camera details as per annexure	Nos	1	₹ 1,00,000	₹ 1,00,000
Basic Amount					₹ 1,00,000
Discount					
Subtotal after discount					₹ 1,00,000
IGST / SGST / GST @ 18%					₹ 18,000
Round off					
GRAND TOTAL					₹ 1,18,000
TERMS & CONDITIONS					
Payment Terms :	Advance payment - 80% advance along with the order & balance 20% against Installation.				
Transportation	Inclusive				
Amount in words:	One Lakh Eighteen Thousand Only				
SPECIFIC TERMS & CONDITIONS					
Delivery Time :	Immediate against PO				
Warranty :	as mentioned in annexure				
For Travel Food Services Private Limited.					
Prepared By - Sarvesh Patil		Approved By		Authorized By	

Sr.No	Description	Qty	R0		R1	
			Unit Price	Amount (Rs.)	Unit Price	Amount (Rs.)
4	Evota sound bar camera module with inbuilt speakers , inbuilt Voice Recognition lens & inbuilt multiple Mics for long distance sound pick up for Mid size conference room for 12 – 15 people Warranty -2 Years	1	98,000	98,000	94,000	94,000
5	Installation , testing and commissioning charges for camera	1	8,000	8,000	6,000	6,000
			Subtotal	1,06,000		1,00,000
			GST 18%	19,080		18,000
			Grand Total	1,25,080		1,18,000

Invoices TFS

From: Parag Pandey
Sent: 27 May 2024 12:43
To: Invoices TFS; Anil Nayak
Cc: Stephen P
Subject: FW: Shiv Sagar- D Block New Office APPROVAL
Attachments: Hindustan Telecommunications.pdf; TFSPLPO23-24000012.pdf

Hi Sawlaram,

Please inward and allocate for processing.

@ Anil – Please get this processed and paid tomorrow.

Regards,
Parag Pandey

From: Devang Shah <devang.shah@k-corp.in>
Sent: 30 April 2024 12:07
To: Pravin Takle <pravin.takle@kapcocatering.com>; Karan Kapur Kcorp <karan.kapur@k-corp.in>
Cc: Parag Pandey <parag.pandey@travelfoodservices.com>; Vikas Shinde (K Hospitality Corp) <vikas.shinde@k-corp.in>; Vikas Kapoor <vikas.kapoor@travelfoodservices.com>; Sandeep Mutal <projects@cateringcollective.in>
Subject: RE: Shiv Sagar- D Block New Office APPROVAL

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.

Hi Pravin,

Approved.

Regards,

Devang Shah
DGM – IT.

From: Pravin Takle <pravin.takle@kapcocatering.com>
Sent: Tuesday, April 30, 2024 12:06 PM
To: Karan Kapur (K Hospitality Corp) <karan.kapur@k-corp.in>
Cc: Devang Shah <devang.shah@k-corp.in>; Parag Pandey <parag.pandey@travelfoodservices.com>; Vikas Shinde (K Hospitality Corp) <vikas.shinde@k-corp.in>; Vikas Kapoor <vikas.kapoor@travelfoodservices.com>; Sandeep Mutal <projects@cateringcollective.in>
Subject: Re: Shiv Sagar- D Block New Office APPROVAL

Hi Devang ,

Kindly Approve .

Regards

From: Karan Kapur (K Hospitality Corp) <karan.kapur@k-corp.in>
Sent: Tuesday, April 30, 2024 12:05 PM
To: Pravin Takle <pravin.takle@kapcocatering.com>

Cc: Devang Shah <devang.shah@k-corp.in>; Parag Pandey <parag.pandey@travelfoodservices.com>; Vikas Shinde (K Hospitality Corp) <vikas.shinde@k-corp.in>; Vikas Kapoor <vikas.kapoor@travelfoodservices.com>; Sandeep Mutal <projects@cateringcollective.in>

Subject: Re: Shiv Sagar- D Block New Office APPROVAL

Pravin please get approval from user departments and proceed.

Thanks,

Karan Kapur
K Hospitality Corp



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From: Pravin Takle <pravin.takle@kapcocatering.com>

Date: Monday, 29 April 2024 at 1:20 PM

To: Karan Kapur (K Hospitality Corp) <karan.kapur@k-corp.in>

Cc: Devang Shah <devang.shah@k-corp.in>, Parag Pandey <parag.pandey@travelfoodservices.com>, Vikas Shinde (K Hospitality Corp) <vikas.shinde@k-corp.in>, Vikas Kapoor <vikas.kapoor@travelfoodservices.com>, Sandeep Mutal <projects@cateringcollective.in>

Subject: Fw: Shiv Sagar- D Block New Office APPROVAL

Hi Karan ,

Parag needs your approval on the balance payment of Hindustan telecommunication final payment who installed video conferencing camera at D block office conference .

Please approve as this was budgeted .

Regards

Pravin

From: Sandeep Mutal <projects@cateringcollective.in>

Sent: Wednesday, April 24, 2024 5:23 PM

To: Parag Pandey <parag.pandey@travelfoodservices.com>; Pravin Takle <pravin.takle@kapcocatering.com>

Cc: Karan Kapur (K Hospitality Corp) <karan.kapur_kcorp@travelfoodservices.onmicrosoft.com>; Vikas Kapoor <vikas.kapoor@travelfoodservices.com>

Subject: Re: Shiv Sagar- D Block New Office

Dear Sir,

Find attached Hindustan Telecommunication PO Against Tax invoice , and release balance payment asap.

Please share payment details after release payment.

Regards'

Sandeep

From: Parag Pandey <parag.pandey@travelfoodservices.com>

Sent: Thursday, April 4, 2024 2:26 PM

To: Sandeep Mutal <projects@cateringcollective.in>; Pravin Takle <pravin.takle@kapcocatering.com>

Cc: Karan Kapur (K Hospitality Corp) <karan.kapur_kcorp@travelfoodservices.onmicrosoft.com>; Vikas Kapoor <vikas.kapoor@travelfoodservices.com>

Subject: Shiv Sagar- D Block New Office

Hi Sandeep,

As discussed, attached is the advance payment tracker for Shiv Sagar- D Block New Office. We need invoices of below parties to knock off the advances and release balance payables.

Name of Supplier
HINDUSTAN TELECOMMUNICATION
SIMPLE RO
Spruha Creations
AL HADI INTERNATIONAL
Pragati Mahila Seva Trust
Shel Electrocom

Regards,

Parag Pandey