



Finrep Advisors LLP

**Finrep Advisors LLP**

2ND Floor, 24, Tower C, MIG II Co-op Hsg Soc  
CTS No 646 Pt, Near MIG Club House, Bandra (E)  
Mumbai Maharashtra 400051  
India  
GSTIN 27AAHFF3328F1ZL  
UDYAM-MH-19-0023386

# TAX INVOICE

# INV-000624

Balance Due  
**₹2,30,100.00**

Bill To

**TRAVEL FOOD SERVICES PRIVATE LIMITED**

1st Floor, Block A South Wing, Shiv Sagar Estate  
Dr. Annie Besant Road, Worli  
Mumbai  
400018 Maharashtra  
India  
GSTIN 27AADCB2762L1ZI

Invoice Date : 24 Jul 2024  
Terms : within 30 days  
Due Date : 23 Aug 2024

Place Of Supply: Maharashtra (27)

#	Item & Description	HSN/SAC	CGST	SGST	Amount
1	Professional fees Ind AS conversion project- Staff support (Ankush- 23 May to 30 Jun)	998222	17,550.00 9%	17,550.00 9%	1,95,000.00

Sub Total 1,95,000.00

CGST9 (9%) 17,550.00

SGST9 (9%) 17,550.00

**Total ₹2,30,100.00**

**Balance Due ₹2,30,100.00**

Total In Words: **Indian Rupee Two Lakh Thirty Thousand One Hundred Only**

Notes

Thanks for your business.

Payment Options

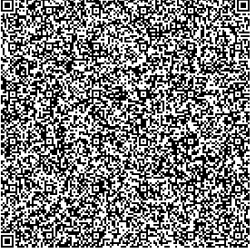


Bank: ICICI Bank Limited  
Account number : 123105002859  
IFSC code: ICIC0001231

MSME Registration: UDYAM-MH-19-0023386  
PAN Number: AAHFF3328F

# PRMankad

Authorized Signature



IRN : 6a2f8990dab29c3449f92f89ffb3f483430d2baab1c3fc3532840e9a85e4ada3  
Ack No. : 122422342999492  
Ack Date : 2024-07-24 10:38:00

e-Invoicing detail(s) generated from the Government's e-Invoicing system.

## Invoices TFS

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**From:** Pankaj Rathi  
**Sent:** 29 July 2024 10:28  
**To:** Invoices TFS; Parag Pandey  
**Subject:** FW: TFS invoice | Ind AS FS and MIS Support  
**Attachments:** INV-000624 revised.pdf; WOFR EL for staff secondment ; RE: WOFR EL for staff secondment

**Importance:** High

Hi Sawlaram,

Can you get the attached invoice processed. Attached is Vikas's approval on the EL.

B/Rgds  
Pankaj

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**From:** Sreedhar Iyer <sreedhar@worldoffinrep.com>  
**Sent:** Saturday, July 27, 2024 8:34 PM  
**To:** Pankaj Rathi <pankaj.r@travelfoodservices.com>  
**Cc:** Prateek Mankad <prateekmankad@worldoffinrep.com>  
**Subject:** Re: TFS invoice | Ind AS FS and MIS Support

**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 Pankaj,

Please find the revised invoice as per our discussion

Regards,



**Sreedhar Iyer**

✉ [sreedhar@worldoffinrep.com](mailto:sreedhar@worldoffinrep.com)

☎ 9821526034

🌐 [worldoffinrep.com](http://worldoffinrep.com)

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**From:** Sreedhar Iyer  
**Sent:** Friday, July 26, 2024 4:29 AM  
**To:** Pankaj Rathi <[pankaj.r@travelfoodservices.com](mailto:pankaj.r@travelfoodservices.com)>  
**Cc:** Prateek Mankad <[prateekmankad@worldoffinrep.com](mailto:prateekmankad@worldoffinrep.com)>  
**Subject:** TFS invoice | Ind AS FS and MIS Support

Hi Pankaj,

Trust you are doing good!

Please find the invoice for Ankush and Ind AS FS.

Regards,



**Sreedhar Iyer**

✉ [sreedhar@worldoffinrep.com](mailto:sreedhar@worldoffinrep.com)

☎ 9821526034

🌐 [worldoffinrep.com](http://worldoffinrep.com)

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## Invoices TFS

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**From:** Vikas Kapoor  
**Sent:** 27 July 2024 13:54  
**To:** Pankaj Rathi; Nidhi Goradia  
**Subject:** RE: WOFR EL for staff secondment

approved

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**From:** Pankaj Rathi <pankaj.r@travelfoodservices.com>  
**Sent:** Saturday, July 27, 2024 1:53 PM  
**To:** Vikas Kapoor <vikas.kapoor@travelfoodservices.com>; Nidhi Goradia <nidhi.goradia@travelfoodservices.com>  
**Subject:** WOFR EL for staff secondment  
**Importance:** High

Hi Vikas,

Kindly approve the EL of WOFR which is in line with our discussion. Akshay's billing will start from Aug onwards since he was completing Mar-24 till now.

Hi Nidhi, Pls affix the DSC once Vikas approves.

B/Rgds  
Pankaj

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**From:** Sreedhar Iyer <sreedhar@worldoffinrep.com>  
**Sent:** Wednesday, June 26, 2024 9:31 AM  
**To:** Pankaj Rathi <pankaj.r@travelfoodservices.com>  
**Cc:** Girish V G <girishvg@worldoffinrep.com>; Prateek Mankad <prateekmankad@worldoffinrep.com>  
**Subject:** TFS | EL

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Hi Pankaj,

Please find the Draft EL with respect to loan staff arrangement.

Please let me know if you have any changes to be done.

Regards,



**Sreedhar Iyer**

✉ [sreedhar@worldoffinrep.com](mailto:sreedhar@worldoffinrep.com)

☎ 9821526034

🌐 [worldoffinrep.com](http://worldoffinrep.com)

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