

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-000660

Balance Due
₹1,77,000.00

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 : 31 Aug 2024
Terms : within 30 days
Due Date : 30 Sep 2024

Place Of Supply: Maharashtra (27)

#	Item & Description	HSN/SAC	CGST	SGST	Amount
1	Professional fees Ind AS / MIS project- Staff support (Ankush- Aug 2024)	998222	13,500.00 9%	13,500.00 9%	1,50,000.00
Sub Total					1,50,000.00
CGST9 (9%)					13,500.00
SGST9 (9%)					13,500.00
Total					₹1,77,000.00
Balance Due					₹1,77,000.00

Total In Words: **Indian Rupee One Lakh
Seventy-Seven Thousand
Only**

Notes

Thanks for your business.

Payment Options

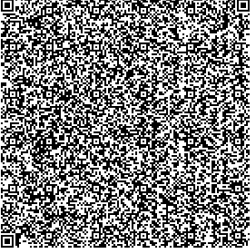


Bank: ICICI Bank Limited
Account number : 123105002859
IFSC code: ICIC0001231

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

PRMankad

Authorized Signature



IRN : 22cb35b9e2293d652116482845572ab112a606af39ab350869526a10dd4aa986
Ack No. : 122423030509072
Ack Date : 2024-09-10 12:55:00

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

Invoices TFS

From: Sreedhar Iyer <sreedhar@worldoffinrep.com>
Sent: 26 June 2024 09:31
To: Pankaj Rathi
Cc: Girish V G; Prateek Mankad
Subject: TFS | EL
Attachments: TFS-Loan Staff EL.docx

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 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

☎ 9821526034

🌐 worldoffinrep.com

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Invoices TFS

From: Pankaj Rathi
Sent: 12 September 2024 11:04
To: Invoices TFS; Parag Pandey
Subject: FW: TFS | Invoice for the month of Aug 24
Attachments: INV-000660_TFS_Finrep_Ankush MIS support_Aug 24.pdf; RE: WOFR EL for staff secondment ; TFS | EL

Hi Sawlaram,

Pls process the invoice. Vikas, approval on the EL attached for reference.

B/Rgds
Pankaj

From: Sreedhar Iyer <sreedhar@worldoffinrep.com>
Sent: Wednesday, September 11, 2024 12:26 PM
To: Pankaj Rathi <pankaj.r@travelfoodservices.com>
Cc: Prateek Mankad <prateekmankad@worldoffinrep.com>
Subject: TFS | Invoice for the month of Aug 24

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 invoice for the month of Aug 24.

Regards,



Sreedhar Iyer

✉ sreedhar@worldoffinrep.com

☎ 9821526034

🌐 worldoffinrep.com

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Invoices TFS

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

approved

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

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

Regards,



Sreedhar Iyer

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Finrep Advisors LLP

Strictly private and confidential

Vikas Kapoor
Chief Financial Officer
Travel Food Services Private Limited
Shiv Sagar Estate, A Block 1st Floor
Dr. A.B. Road, Worli,
Mumbai, Maharashtra 400018

XX June 2023

Engagement letter for financial reporting services

Dear Sir,

1. The purpose of this letter ('Engagement letter') is to set out the basis on which Finrep Advisors LLP (hereinafter referred to as "Finrep Advisors" or "we" or "us") to provide personnel on short term secondment to Travel Food Services Private Limited ("TFSPL" or "you" or "Company" or "Client") as set out in this engagement letter.

2. Scope of work

Company is looking to for staff on a short-term secondment basis, to assist with periodic and year-end financial reporting. We will depute two personnel to work with you under your guidance and supervision. The personnel shall always comply with all the applicable office and work related policies and regulations of the Company.

In case the personnel deputed to you is incapacitated, resigns, we shall substitute with another personnel having similar skill sets within reasonable time frame.

Once signed, this engagement letter will be valid from [XX] June 2023 onwards and shall be valid for a period of three months, unless terminated by either party.

This engagement letter can be terminated by either parties' by giving 45 days' notice.

3. Scope limitations

The following matters shall be outside the scope of the services:

- Our services are limited to providing you with manpower in line with this engagement letter, our scope does not include any review responsibility The personnel will work under the guidance and supervision of Mr Pankaj Rathi.

4. Use of name

The Company agrees that Finrep Advisors LLP can include the Client's name in in its list of clients or as a testimonial of its experience and track record as long as no specifics or Client Intellectual Property are disclosed with specific prior approval.

5. Confidentiality

We and you each agree to keep confidential the other's information which is either designated in writing as "confidential" or is by its nature manifestly confidential ("confidential information") and not use it for any purpose other than as necessary for availing or provision of the Services.

Confidentiality obligations of this Engagement Letter do not apply to information which: (a) shall have otherwise become publicly available through no breach of the receiving party of this clause, (b) becomes available to the receiving party on a non-confidential basis from a source other than the disclosing party, (c) is known by the receiving party prior to (or independent of) its receipt from the disclosing party without any obligation of confidentiality with respect thereto; (d) is developed by the receiving party independently without reference to the confidential information received. Confidentiality obligation will not apply to the extent any information is required to be disclosed to comply with any order, request or requirement to provide information of a regulatory, judicial, government or other authority or a professional body or legal advisors solely for the purpose of obtaining legal advice. The obligations imposed by this clause shall survive the termination of this Contract.

Upon the written request of discloser party, each recipient shall (and shall cause each of its personnel to) (a) return promptly to the discloser all physical copies of the Confidential Information of the discloser, (b) destroy all (i) electronic copies of such Confidential Information, and (ii) notes (including electronic copies thereof) prepared by such recipient or any of its personnel, in a manner that ensures the same may not be retrieved or undeleted by such recipient or any of its personnel, except, where the Confidential Information is required to be retained in accordance with any applicable laws, regulations, professional standards and standard archival processes.

6. Notification of security incidents

We agree to notify the Company promptly in the event of any breach of its security under conditions in which it would appear that the Confidential Information were prejudiced or exposed to loss. We shall, upon request of Company, take all other reasonable steps necessary to recover any compromised Confidential Information disclosed to or placed in the possession of us by virtue of this Engagement Letter. The cost of taking such steps shall be borne solely by us. The Company reserves right of conducting an audit at its sole discretion.

7. Data protection

We undertake to comply fully with applicable data protection legislation and as per the policies of the Company.

We agree and acknowledge that the data received from Company shall be logically and physically separated from other Clients data and be encrypted at all times.

8. Indemnification, Limitation of Liability and Legal Proceedings

Notwithstanding anything to the contrary contained in this Engagement Letter and without prejudice to other rights that the Company may have under this Engagement Letter and in law, Finrep Advisors (the "Indemnifying Party") hereby irrevocably indemnifies, defends, saves and hold harmless and irrevocably agrees and undertakes to keep indemnifying, defending, saving and hold harmless, at all times the Company ("Indemnified Party"), and its respective directors and employees including officers and managers on demand, to the fullest extent permitted by applicable law from and against any and all losses, damages, penalties, costs, charges, reasonable expenses, suits, or legal/ quasi legal proceedings of whatever nature, including, without limitation, any legal or other fees and expenses in connection with investigating, disputing, preparing or defending any claim which may be suffered or incurred by the Indemnified Party

resulting from or arising out of a breach of any applicable law or infringement of intellectual property rights or arising out of any services provided or agreement made or failure to perform (whether in whole or part) any obligation required to be performed by the Indemnifying Party (or any person or representative designated by the Indemnifying Party) under this Agreement.

In no event will either party be liable for any lost profits, or other indirect, special, punitive or consequential damages.

Under any circumstance the liability of the Parties shall not exceed the amount more than the total of fees (excluding reimbursement of expenses) actually paid to Finrep Advisors in connection with the Engagement, except for any fraud or breach of confidentiality or breach of data security.

9. Our fees

Our fees will be commensurate with the level of experience and of the personnel seconded.

Staff	Fees/man-month
Ankush Lawangani	INR1.50 lacs
Akshay Ambekar	INR2.50 lacs

Any indirect tax will be extra as applicable. Any tax, cess, duty or government instituted levies that may become applicable to any/ all the transactions underlying in this engagement shall be payable in addition to the fees charged by us above.

All out of pocket expenses incurred in carrying out the engagement, if any, will be billed to you on actuals. Such expenses will include conveyance, travel, food expenses and other incidental expenses.

10. Non-Soliciting clause

In order to protect the legitimate business interests of the Parties, each Party shall expressly refrain from directly or indirectly attempting to employ or engage or solicit or entice away, or employing or engaging or soliciting or entice away, from the employment or service of the other Party the services of any employee of the other Party assigned to the performance of this Agreement.

11. Confirmation

We shall be grateful if you will kindly acknowledge your agreement with the terms and conditions of this EL by signing one copy of this letter and affixing your company seal in the space provided below and returning it to us.

Kind regards.

Yours sincerely

For Finrep Advisors LLP



Girish V G
Partner

I have read the terms of this letter and confirm agreement with its terms.

Vikas Kapoor
Chief Financial Officer
Travel Food Services Private Limited