



SS&C INTRALINKS INC
 622 3rd Ave
 10th Floor
 New York, NY 10017

Intralinks Finance

Invoice

Deal ID: 5345856
Client Account: Z00111670
Invoice No.: INV02321254
Invoice Date: Jun-30 2024
Payment Terms: Due Upon Receipt

Travel Food Services Pvt Ltd
 Vikas Kapoor
 Block-A, South Wing, 1st Floor, Shiv Sagar Estate, Dr.
 Annie Besant Road, Worli,
 400018, Mumbai,, Maharashtra, India

Current Invoice Amount: \$ 3,166.67
Adjustments: \$ 0.00
Payments: \$ 0.00
Current Invoice Balance: \$ 3,166.67

VATID: PAN: AACCI9200M

Account Project Name: Project World Traveller - 2024-06-14 Travel Food Services Pvt Ltd Intral 30Jun24

Current Charges:	
Intralinks VIA Elite (Connect Edition) (5345856) Q-73481	
Charge Detail:	Charge Amount
Subscription Fee: 80 Included Seats	\$ 3,166.67
Service Period: Jun 30 2024 - Sep 29 2024	
	Subtotal: \$3,166.67
	Tax: \$ 0.00
	Total: \$3,166.67

Comments:

Charges are for services only and do not include withholding or other taxes.

REMITTANCE INFORMATION

Federal Tax ID: 13-3899047	Checks	Electronic Payment
- For remittance advice please contact: IL-collections@sscinc.com - To update billing information please contact: IL-Customerhelpdesk@sscinc.com - Phone +1 212 342 7676 Please note: Client PO requirements, if any, are internal to Client and do not affect Client's contractual payment obligations.	Intralinks, Inc. Po Box 392134 Pittsburgh, PA 15251-9134	Bank Name: JPMorgan Chase Bank, N.A. (NY) Bank Address: 270 Park Avenue New York, NY 10017 Account Name: Intralinks, Inc. Account Number: 563397558 Routing Transit: 021000021 SWIFT: CHASUS33 CHIPS ABA: 0002