

**TAX INVOICE**

**JAYESH DADIA & ASSOCIATES LLP**

422, ARUN CHAMBERS, TARDEO, MUMBAI - 400034

TEL: 022 - 66602417 / 66601056 ; EMAIL : info@jdaca.com

GST Tin No : 27AADFJ3735C1ZO

PAN: AADFJ3735C


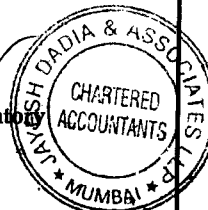
MSME Udyog Aadhaar No. : MH19E0143617

|  |                                       |                                |
|--|---------------------------------------|--------------------------------|
| <b>Client Name &amp; Address</b><br><br>Travel Food Services Private Limited<br>Block - A South Wing, 1st Floor<br>Shiv Sagar Estate<br>Dr. Annie Besant Road, Worli<br>Mumbai 400 018<br><br>GST Tin No : 27AADCB2762L1ZI | <b>Place of Service</b><br><br>Mumbai | <b>Invoice No.</b> 221/2024-25 |
|  |                                       | <b>Date</b> 01/10/2024         |

| Description of Service  | SAC Code | Rate | Amount          |
|---|----------|------|-----------------|
| (A) To fees for time spent in preparing & finalizing consolidated / merged computation for financial year 2023-24 relevant to assessment year 2024-25 | 998231   |      | 1,00,000        |
| (B) To fees for time spent in preparing & finalizing consolidated / merged computation for financial year 2022-23 relevant to assessment year 2023-24 |          |      |                 |
| (C) Working of differed tax asset of merger accounts for the financial year ended 2021-22, 2022-23 & 2023-24  |          |      |                 |
| <b>Taxable Value</b>  |          |      | <b>1,00,000</b> |
| <b>ADD CGST 9%</b>  |          | 9%   | 9,000           |
| <b>ADD SGST 9%</b>  |          | 9%   | 9,000           |
| <b>Total</b>  |          |      | <b>1,18,000</b> |

(RUPEES ONE LAC EIGHTEEN THOUSAND)

For JAYESH DADIA & ASSOCIATES LLP

  
 Authorized Signatory
 

Early payment of the above bill will be highly appreciated

**DETAILS FOR DIRECT CREDIT / DEPOSIT IN BANK**  
**NAME OF BENEFICIARY: JAYESH DADIA & ASSOCIATES LLP**  
**NAME OF THE BANK : KOTAK MAHINDRA BANK**  
**CURRENT ACCOUNT NO. 4011621841**  
**RTGS/IFSC CODE - KKBK0000666**