

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

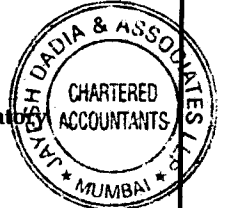
Client Name & Address Travel Food Services Private Limited Block - A South Wing, 1st Floor Shiv Sagar Estate Dr. Annie Besant Road, Worli Mumbai 400 018 GST Tin No : 27AADCB2762L1ZI	Place of Service Mumbai	Invoice No. 222/2024-25
		Date 01/10/2024

Description of Service	SAC Code	Rate	Amount
To fees for time spent in discussion and advise and in preparing and finalizing auditor's report under INDAS for the year ended 31.3.2024 and consolidated accounts as on that date in respect of your Malasia entity	998231		1,50,000
Taxable Value			1,50,000
ADD CGST 9%		9%	13,500
ADD SGST 9%		9%	13,500
Total			1,77,000

(RUPEES ONE LAC SEVENTY SEVEN THOUSAND ONLY)

For JAYESH DADIA & ASSOCIATES LLP

*Jahou*  
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

## Invoices TFS

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**From:** Parag Pandey  
**Sent:** 10 October 2024 21:29  
**To:** Invoices TFS; Anil Nayak  
**Cc:** Vikas Kapoor; Pankaj Rathi; Anuj Dubey  
**Subject:** RE: Jayesh Dadia Invoice  
**Attachments:** Inv No.222.pdf

Hi Sawlaram,

Please check and upload in SAFAL and get it processed.

Regards,  
Parag Pandey

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**From:** Pankaj Rathi [pankaj.r@travelfoodservices.com](mailto:pankaj.r@travelfoodservices.com)  
**Sent:** Thursday, October 10, 2024 6:47 PM  
**To:** Parag Pandey [parag.pandey@travelfoodservices.com](mailto:parag.pandey@travelfoodservices.com); Anuj Dubey [anuj.dubey@travelfoodservices.com](mailto:anuj.dubey@travelfoodservices.com)  
**Cc:** Vikas Kapoor [vikas.kapoor@travelfoodservices.com](mailto:vikas.kapoor@travelfoodservices.com)  
**Subject:** FW: Jayesh Dadia Invoice

Hi Parag, Anuj,

Seems missed sending this, can you kindly get this invoice released tomorrow.

B/Rgds  
Pankaj

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**From:** Jayesh Dadia <[jayesh@jdaca.com](mailto:jayesh@jdaca.com)>  
**Sent:** Tuesday, October 1, 2024 2:18 PM  
**To:** Pankaj Rathi <[pankaj.r@travelfoodservices.com](mailto:pankaj.r@travelfoodservices.com)>  
**Cc:** Vikas Kapoor <[vikas.kapoor@travelfoodservices.com](mailto:vikas.kapoor@travelfoodservices.com)>  
**Subject:**

**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.

Dear Pankaj

As discussed and desired, attached please find our Invoice No.222 for preparing and signing financials and auditor's report under INDAS of your Malasia entity.

You are requested to please remit the payment, at the earliest.

Assuring you our best services, at al the times

Regards

Jayesh Dadia