

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 Udyam No.: UDYAM-MH-19-0054401

Client Name & Address Travel Food Works Private Limited Block - A South Wing, 1st Floor Shiv Sagar Estate Dr. Annie Besant Road, Worli, Mumbai 400 18	Place of Service Mumbai	Invoice No. 380/2024-25 Date 19.10.2024	
GST Tin No : 27AAECP8532F2ZB			
Description of Service	SAC Code	Rate	Amount
To fees for services rendered in connection with valuation of equity shares of Travel Food Services Pvt Ltd as on 31.3.2024 including valuation of Travel Retail Services Pvt Ltd on DCF method by Merchant Banker	998224		75,000
Total			75,000
Taxable Value			75,000
ADD CGST 9%		9%	6,750
ADD SGST 9%		9%	6,750
Total			88,500

(RUPEES EIGHTY EIGHT THOUSAND FIVE HUNDRED ONLY)

For JAYESH DADIA & ASSOCIATES LLP



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

From: Parag Pandey
Sent: 23 December 2024 17:06
To: Invoices TFS; Anil Nayak; Siddhesh Dolas
Cc: Anuj Dubey
Subject: FW: Valuation of Equity shares
Attachments: Invoice No.380.pdf

Hi Team,

Please process the attached bill under Cost Centre of **Project World Traveller**.

Regards,
Parag Pandey

From: Vikas Kapoor <vikas.kapoor@travelfoodservices.com>
Sent: 19 December 2024 15:36
To: Nisha Baharani <nisha.baharani@travelfoodservices.com>; Parag Pandey <parag.pandey@travelfoodservices.com>; Pankaj Rathi <pankaj.r@travelfoodservices.com>
Subject: FW: Valuation of Equity shares

From: Jayesh Dadia <jayesh@jdaca.com>
Sent: 19 December 2024 15:23
To: Vikas Kapoor <vikas.kapoor@travelfoodservices.com>
Subject: Valuation of Equity shares

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 Vikas

As discussed, attached please find our Invoice for Rs.88,500 for valuation of equity shares of Travel Food Works Pvt Ltd as on 31.3.2024 for the purpose of Right Issue. We have also taken help of an independent Merchant Banker to value Travel Retail Service Pvt Ltd equity shares on DCF Method.

You are requested to kindly approve the Invoice and release the payment at the earliest.

Regards,
Jayesh Dadia