

Tax Invoice

Everest Caterers LLP Rashid Mansion, Dr. A. B. Road, Lotus Junction, Worli Mumbai GSTIN/UIN: 27AAHFE1127F1ZT State Name : Maharashtra, Code : 27		Invoice No. 84/2024-2025		Dated 3-Jan-25		
		Delivery Note		Mode/Terms of Payment		
		Reference No. & Date. 84/2024-2025 dt. 3-Jan-25		Other References		
Consignee (Ship to) Mumbai Airport Lounge Services Pvt. Ltd. 1st Floor, Block A South Wing, Shiv Sagar Estate, Dr. Annie Besant Road, Worli, Mumbai GSTIN/UIN : 27AAICM8694D1Z0 State Name : Maharashtra, Code : 27		Buyer's Order No.		Dated		
		Dispatch Doc No.		Delivery Note Date		
		Dispatched through		Destination		
		Terms of Delivery				
Buyer (Bill to) Mumbai Airport Lounge Services Pvt. Ltd. 1st Floor, Block A South Wing, Shiv Sagar Estate, Dr. Annie Besant Road, Worli, Mumbai GSTIN/UIN : 27AAICM8694D1Z0 State Name : Maharashtra, Code : 27						
Sl No.	Particulars	HSN/SAC	Quantity	Rate	per	Amount
1	Rent for Shivsagar Estate CGST @9% SGST @9% Less : Round Off	997212			9 % 9 %	3,38,968.00 30,507.12 30,507.12 (-)0.24
Total						₹ 3,99,982.00
Amount Chargeable (in words) E. & O.E						
Indian Rupees Three Lakh Ninety Nine Thousand Nine Hundred Eighty Two Only						
HSN/SAC		Taxable Value	CGST		SGST/UTGST	
			Rate	Amount	Rate	Amount
997212		3,38,968.00	9%	30,507.12	9%	30,507.12
Total		3,38,968.00		30,507.12		30,507.12
Tax Amount (in words) : Indian Rupees Sixty One Thousand Fourteen and Twenty Four paise Only						
Remarks: Being Rent for the month of Jan.2025. Company's PAN : AAHFE1127F						
						for Everest Caterers LLP
						Authorised Signatory

This is a Computer Generated Invoice

Invoices TFS

From: kishore Copper Chimney <kishore@copperchimney.in>
Sent: 03 January 2025 12:43
To: Anil Nayak; Parag Pandey; Invoices TFS
Cc: Vikas Shinde (K Hospitality Corp)
Subject: RE: Rent Invoice-Jan.25
Attachments: Jan.25-MALS.pdf; Jan.25-TFSL.pdf; Jan.25-TFWPL.pdf; Jan.25-TRSPL.pdf

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 Anil,

Kindly find attached Rent Invoice for the month of Jan.2025.

TRAVEL FOOD SERVICES GROUP OUTSTANDING Upto 03/01/2025							
NAME	Apr.2022	Sept.2024	Oct.2024	Nov.2024	Dec.2024	Jan.2025	TOTAL
Travel Food Services Pvt. Ltd.					3,241,612	3241612	6,483,224
Travel Food Works Pvt. Ltd.						9756	9,756
Travel Retail Services Pvt. Ltd.	3,072	23,414	23,414	23,414	23,414	23,414	120,140
Mumbai Airport Lounge Services P. Ltd.					399,982	399,982	799,964
TOTAL:-	3,072	23,414	23,414	23,414	3,665,008	3,674,764	7,413,084

Regards,
Kishore.

From: kishore Copper Chimney
Sent: Monday, December 2, 2024 4:45 PM
To: Anil Nayak <anil.nayak@travelfoodservices.com>; Parag Pandey <parag.pandey@travelfoodservices.com>; Invoices TFS <invoices@travelfoodservices.com>
Cc: Vikas Shinde (K Hospitality Corp) <vikas.shinde@k-corp.in>
Subject: RE: Rent Invoice-Dec.24

Dear Anil,

Kindly find attached Rent Invoice for the month of Dec.24.

TRAVEL FOOD SERVICES GROUP OUTSTANDING Upto 02/12/2024						
NAME	Apr.2022	Sept.2024	Oct.2024	Nov.2024	Dec.2024	TOTAL
TFS R&R Works Pvt. Ltd.					9,756	9,756
Travel Food Services Pvt. Ltd.					3,231,856	3,231,856
Travel Food Works Pvt. Ltd.				9756	9,756	19,512
Travel Retail Services Pvt. Ltd.	3,072	23,414	23,414	23,414	23,414	96,726

WORKING FOR RENT ESCALATION OF EVEREST CATERERS LLP

PERIOD FROM : MAY 1, 2022

PERIOD TO : FEBRUARY 29, 2024

Sr.No.	Entity	Mar-22	Rent @ 800,000	April Rent	May-22	Rent @ 800,000	Escalation	Rent till Feb 2024	Rent from Mar-24 to Feb-25	Rent from Mar-25 to Feb-26	Rent from Mar-26 to Feb-27
1	TFSP	9,31,400	3,95,625	13,27,025	10,71,110	3,95,625	5%	14,66,735	15,40,072	16,17,075	16,97,929
2	TFSCPL	3,00,000	1,27,429	4,27,429	3,45,000	1,27,429	5%	4,72,429	4,96,051	5,20,853	5,46,896
3	TFSKPL	2,50,000	1,06,191	3,56,191	2,87,500	1,06,191	5%	3,93,691	4,13,375	4,34,044	4,55,746
4	MALS	2,05,000	87,077	2,92,077	2,35,750	87,077	5%	3,22,827	3,38,968	3,55,916	3,73,712
5	BLR Lounge	1,75,000	74,334	2,49,334	2,01,250	74,334	5%	2,75,584	2,89,363	3,03,831	3,19,023
6	TRS	12,000	5,097	17,097	13,800	5,097	5%	18,897	19,842	20,834	21,876
7	TFW	5,000	2,124	7,124	5,750	2,124	5%	7,874	8,268	8,681	9,115
8	TFS Delhi	5,000	2,124	7,124	5,750	2,124	5%	7,874	8,268	8,681	9,115
	Total	18,83,400	8,00,000	26,83,400	21,65,910	8,00,000		29,65,910	31,14,206	32,69,916	34,33,412

Invoices TFS

From: Parag Pandey
Sent: 29 July 2024 19:05
To: Invoices TFS; Anil Nayak; Anuj Dubey
Subject: FW: Everest Rent Escalation wef March 2024.xlsx
Attachments: Everest Rent Escalation wef March 2024.xlsx

From: Pankaj Rathi <pankaj.r@travelfoodservices.com>
Sent: 29 July 2024 18:42
To: Parag Pandey <parag.pandey@travelfoodservices.com>
Subject: Everest Rent Escalation wef March 2024.xlsx

Invoices TFS

From: Parag Pandey
Sent: Thursday, January 27, 2022 4:32 PM
To: Invoices TFS; Anil Nayak; Anita Yadav; Deepak Sawant; Bharat Gondhale; Maya Rajguru; Khaliluddin Shaikh; Vishal Murav
Cc: Pankaj Rathi
Subject: FW: Shiv Sagar office - Rentals overdue.

Importance: High

Dear team,

Please note we need to consider bills of Everest Caterers as pre-approved. We need to take **approval** of **GD** before **making payments.**

Regards,
Parag Pandey

From: Vikas Kapoor <vikas.kapoor@travelfoodservices.com>
Sent: Thursday, January 27, 2022 4:29 PM
To: Parag Pandey <parag.pandey@travelfoodservices.com>
Subject: RE: Shiv Sagar office - Rentals overdue.

Yes and GD approval for payment

From: Parag Pandey <parag.pandey@travelfoodservices.com>
Sent: Thursday, January 27, 2022 3:56 PM
To: Vikas Kapoor <vikas.kapoor@travelfoodservices.com>
Subject: RE: Shiv Sagar office - Rentals overdue.

Noted Sir.

Generally Prabhakar sends approval of GD. Do we need to consider it as pre-approved?

Regards
Parag Pandey

From: Vikas Kapoor <vikas.kapoor@travelfoodservices.com>
Sent: Thursday, January 27, 2022 3:55 PM
To: Parag Pandey <parag.pandey@travelfoodservices.com>
Subject: RE: Shiv Sagar office - Rentals overdue.

We need to provide month on month even if we don't pay

From: Parag Pandey <parag.pandey@travelfoodservices.com>
Sent: Thursday, January 27, 2022 3:53 PM
To: Vikas Kapoor <vikas.kapoor@travelfoodservices.com>
Subject: RE: Shiv Sagar office - Rentals overdue.

No Sir because no one submits the bills with approvals.

Pls check attached emails sent to Prabhakar

Regards
Parag Pandey

From: Vikas Kapoor <vikas.kapoor@travelfoodservices.com>
Sent: Thursday, January 27, 2022 3:51 PM
To: Parag Pandey <parag.pandey@travelfoodservices.com>
Subject: RE: Shiv Sagar office - Rentals overdue.

Wrent we accounting it ??

From: Parag Pandey <parag.pandey@travelfoodservices.com>
Sent: Thursday, January 27, 2022 3:49 PM
To: Invoices TFS <invoices@travelfoodservices.com>; Vikas Kapoor <vikas.kapoor@travelfoodservices.com>
Cc: Gaurav Dewan <gaurav.dewan@travelfoodservices.com>
Subject: RE: Shiv Sagar office - Rentals overdue.

Noted Sir.

We will account the bills and arrange for payment by coming week.