

Tax Invoice

To, Invoice No - SPI/24-25/000253  
TRAVEL FOOD SERVICES KOLKATA PVT LTD  
83, Gate no. 3C, N.S.C.B. INTERNATIONAL AIRPORT Date - 16. August 2024  
VIP ROAD Kazi Nazrul Islam Sarani, Dum Dum  
KOLKATA, 700121  
INDIA  
GSTIN: 19AAECT8193L1Z1

	Amount (In Rupees)
Add Retention COGS F.Y23-24	25,020
Add Retention COGS F.Y23-24	55,14,824
	55,39,844
Add: GST @ 0.00%	-
Add: GST @ 5.00%	2,75,741.20
<b>Total</b>	<b>58,15,585</b>

Amount in words - Rs. Fifty Eight Lac Fifteen Thousand Five Eighty Five Only.

PAN No:AADCT1697C  
GSTIN:07AADCT1697C1ZD  
HSN/SAC Code:998599  
Address: Unit No.10E, C/O Co-works Ground Floor,Worldmark 1  
Aerocity,Hospitality District,IGI Airport, New Delhi 110037  
State: New Delhi

For Travel Retail Services Pvt. Ltd.



Kindly draw cheque in favour of "Travel Retail Services Pvt.Ltd."

OR

For RtgS/Neft bank details mention below.

Company Name : Travel Retail Services Pvt.Ltd.  
Bank Account No : 2248274939  
Bank Name : Kotak Mahindra Bank  
Branch : Ground Floor, Mittal Court Maharastra-400021  
IFSC Code : KKBK0000958

**Note** : If Payment is not made by due date ,then interest @ 1.5% per month shall levied and recovered as additional charges commencing form the date of the bill till the date of payment.

## Invoices TFS

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**From:** Pratik Hegde  
**Sent:** 23 August 2024 17:34  
**To:** Parag Pandey; Invoices TFS  
**Cc:** Pankaj Rathi; Pooja Shah; Imran Shaikh; Kumar Dhulap; Vinayak Dalvi; Vikas Kapoor  
**Subject:** RE: TRS Additional Retention COGS Invoices F.Y.2023-24

Dear Sawalaram,

Can you please enter the Invoice in SAFAL under pre approved and enter the Invoice in NAV and confirm to release the payments.

Thanks and Regards,  
CA Pratik Pravin Hegde  
8898001909/9167596202.

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**From:** Vikas Kapoor <vikas.kapoor@travelfoodservices.com>  
**Sent:** 23 August 2024 17:27  
**To:** Pratik Hegde <pratik.hegde@travelfoodservices.com>  
**Cc:** Invoices TFS <invoices@travelfoodservices.com>; Pankaj Rathi <pankaj.r@travelfoodservices.com>; Parag Pandey <parag.pandey@travelfoodservices.com>; Pooja Shah <pooja.shah@travelfoodservices.com>; Imran Shaikh <imran.shaikh@travelfoodservices.com>; Kumar Dhulap <kumar.dhulap@travelfoodservices.com>; Vinayak Dalvi <vinayak.dalvi@travelretail.in>  
**Subject:** RE: TRS Additional Retention COGS Invoices F.Y.2023-24

Approved

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**From:** Pratik Hegde <pratik.hegde@travelfoodservices.com>  
**Sent:** Friday, August 23, 2024 2:36 PM  
**To:** Vikas Kapoor <vikas.kapoor@travelfoodservices.com>  
**Cc:** Invoices TFS <invoices@travelfoodservices.com>; Pankaj Rathi <pankaj.r@travelfoodservices.com>; Parag Pandey <parag.pandey@travelfoodservices.com>; Pooja Shah <pooja.shah@travelfoodservices.com>; Imran Shaikh <imran.shaikh@travelfoodservices.com>; Kumar Dhulap <kumar.dhulap@travelfoodservices.com>; Vinayak Dalvi <vinayak.dalvi@travelretail.in>  
**Subject:** FW: TRS Additional Retention COGS Invoices F.Y.2023-24

Dear Vikas Sir,

Can you please approve the following Retention COGS Invoices raised by TRS on TFSCPL and TFSKPL for additional retention amount of F.Y 23-24.

Thanks and Regards,  
CA Pratik Pravin Hegde  
8898001909/9167596202.

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**From:** Vinayak Dalvi <vinayak.dalvi@travelretail.in>  
**Sent:** 23 August 2024 14:20  
**To:** Pratik Hegde <pratik.hegde@travelfoodservices.com>  
**Cc:** Imran Shaikh <imran.shaikh@travelfoodservices.com>; Parag Pandey <parag.pandey@travelfoodservices.com>; Pooja Shah <pooja.shah@travelfoodservices.com>; Kumar Dhulap <kumar.dhulap@travelfoodservices.com>; Pankaj Rathi <pankaj.r@travelfoodservices.com>  
**Subject:** TRS Additional Retention COGS Invoices F.Y.2023-24

Dear Pratik,

Please find attached Addition Retention COGS Invoices F.Y.2023-24 of TFS Chennai & TFS Kolkata.

**Regards,**  
**Vinayak Dalvi.**  
**8097555143.**