



One97 Communications Ltd
B-121, Sector-05
Noida, 201301, Uttar Pradesh
India



Place Of Supply: West Bengal(19)
Reverse Charge Applicability: NO

TAX INVOICE

Invoice No: 7725844157
Invoice Date: 11.08.2023

Due Date:
10.09.2023

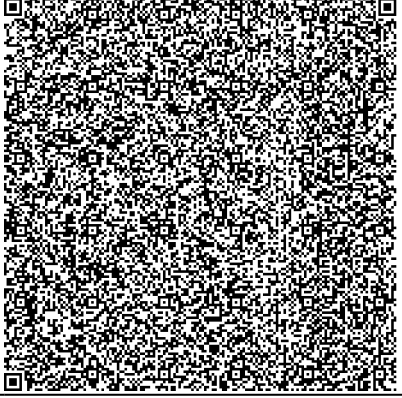

Details of Receiver(Billed to)
Travel Food Services Kolkata Pvt Lt
83 Gate no 3C NSCB INTERNATIONAL AIRPORT
Dum Dum, VIP Road Kazi Nazrul Islam Sarani


Kolkata, West Bengal
700052
GSTIN/ISD: 19AAECT8193L1ZJ
Customer PO:
PAN: AAECT8193L, MID: spiceb92984598218634_SOF

Details of Consignee(Shipped to)
Travel Food Services Kolkata Pvt Lt
83 Gate no 3C NSCB INTERNATIONAL AIRPORT
Dum Dum, VIP Road Kazi Nazrul Islam Sarani
Kolkata, West Bengal
700052
GSTIN/ISD: 19AAECT8193L1ZJ
Customer PO:
PAN: AAECT8193L
MID: spiceb92984598218634_SOF

| S.N | Desc of Goods/Services | Qty | Unit | Rate | Non Taxable Value | Taxable Value | IGST | |
|----------------------|--|--------|------|-----------|-------------------|---------------|-------|----------|
| | | | | | | | Rate | Amount |
| 1 | Software Licence Fee HSN/SAC CODE: 998599 For the m/o Aug-23 | 24.000 | EA | 350.00000 | | 8,400.00 | 18.00 | 1,512.00 |
| Total | | | | | | | | 8,400.00 |
| IGST Total | | | | | | | | 1,512.00 |
| Invoice Total | | | | | | | | 9,912.00 |

Invoice Total(In words): NINE THOUSAND NINE HUNDRED TWELVE RUPEE ONLY

| | | |
|---|--|---|
| Bank Account Number Particular of A/C A/C Holder's Name Bank Name IFSC Code Branch Name/Address UPI / VPA | 003105032481 Current Account One97 Communications Ltd ICICI Bank Limited ICIC0000031 Senior Mall, Sector -18, Branch, K-1, Senior Mall, Sector-18, Noida UP - 201301 | IRN: a88551df2db28f64ac9cbdb356a89ebce7 49c43efd35c2bf91feb2bf803465ea IRN Date: 2023-08-11 09:26:00  |
| UPI QR |  | |
| Note: ONE97 Communications Limited has facility for accepting payment through (i) Debit Card powered by RuPay; (ii) Unified Payments Interface (UPI) (BHIM-UPI); and (iii) Unified Payments Interface Quick Response Code (UPI QR Code) (BHIM-UPI QR Code). If you wish to make the payment for the invoice via any of these modes, please reach out to your business SPOC. | | |
| Eway Bill No: | Eway Bill Date: | |

| | |
|--|---|
| Company GSTIN : 09AAACO4007A1Z3 PAN : AAACO4007A CIN : L72200DL2000PLC108985 | FOR One97 Communications Ltd  Authorised Signatory |
| ONE97 COMMUNICATIONS LTD. Corporate Office B 121, Sector 5, Noida 201301, India Registered Office: 1st Floor, Devika Tower, Nehru Place, New Delhi 110019 +91 120 4770770 billing@one97.com www.One97.com | |
| Page 2 of 2 | |

Invoices TFS

From: Imran Shaikh
Sent: 10 April 2024 16:16
To: Invoices TFS
Cc: Pankaj Rathi; Prabhu Naikar; Parag Pandey
Subject: FW: Paytm Machines - Rental
Attachments: Invoice.zip

Dear Team,

Please process the invoices.

Regards,
Imran Shaikh

From: Pankaj Rathi <pankaj.r@travelfoodservices.com>
Sent: 09 April 2024 14:08
To: Imran Shaikh <imran.shaikh@travelfoodservices.com>
Subject: RE: Paytm Machines - Rental

Approved from my side

B/Rgds
Pankaj

From: Imran Shaikh <imran.shaikh@travelfoodservices.com>
Sent: Tuesday, April 9, 2024 1:39 PM
To: Pankaj Rathi <pankaj.r@travelfoodservices.com>
Subject: Paytm Machines - Rental

Hi Pankaj,

Attached are the invoices of Paytm machines which are installed at TFS Chennai and TFS Kolkata and below is the summary of the same.

| Entity | Months | Invoice Number | No of Machines | Rental | Total | Amount Already Recovered | Amount to be Paid |
|--------------------------------------|--------|----------------|----------------|--------|---------------|--------------------------|-------------------|
| Travel Food Services Chennai Pvt Ltd | Aug-23 | 7725859683 | 22 | 413 | 9,086 | 826 | 8,260 |
| Travel Food Services Chennai Pvt Ltd | Sep-23 | 7731238987 | 24 | 413 | 9,912 | 413 | 9,499 |
| Travel Food Services Chennai Pvt Ltd | Oct-23 | 7740537236 | 24 | 413 | 9,912 | | 9,912 |
| Travel Food Services Chennai Pvt Ltd | Nov-23 | 7787794644 | 24 | 413 | 9,912 | | 9,912 |
| Travel Food Services Chennai Pvt Ltd | Dec-23 | 7787794641 | 24 | 413 | 9,912 | | 9,912 |
| Travel Food Services Chennai Pvt Ltd | Jan-24 | 7787794643 | 24 | 413 | 9,912 | | 9,912 |
| Travel Food Services Chennai Pvt Ltd | Feb-24 | 7787794642 | 24 | 413 | 9,912 | | 9,912 |
| Total | | | | | 68,558 | 1,239 | 67,319 |
| Travel Food Services Kolkata Pvt Ltd | Aug-23 | 7725844157 | 24 | 413 | 9,912 | 826 | 9,086 |
| Travel Food Services Kolkata Pvt Ltd | Sep-23 | 7731016655 | 24 | 413 | 9,912 | 826 | 9,086 |
| Travel Food Services Kolkata Pvt Ltd | Oct-23 | 7740647092 | 24 | 413 | 9,912 | 413 | 9,499 |
| Travel Food Services Kolkata Pvt Ltd | Nov-23 | 7787794645 | 25 | 413 | 10,325 | | 10,325 |
| Travel Food Services Kolkata Pvt Ltd | Dec-23 | 7787794648 | 25 | 413 | 10,325 | | 10,325 |
| Travel Food Services Kolkata Pvt Ltd | Jan-24 | 7787794647 | 25 | 413 | 10,325 | | 10,325 |
| Travel Food Services Kolkata Pvt Ltd | Feb-24 | 7787794646 | 25 | 413 | 10,325 | | 10,325 |

| | | | |
|-------|--------|-------|--------|
| Total | 71,036 | 2,065 | 68,971 |
|-------|--------|-------|--------|

Request you to please approve the same for payment.

Note: - There is a difference 2 EDC machine in TFS Chennai as compared to Invoices hence making the payment of only 22 machines instead of 24 machines.

Regards,
Imran Shaikh