



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: 7731016655
Invoice Date: 11.09.2023

Due Date:
11.10.2023

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 Sep-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: 5789d1547e0c6f385110c9aa79d82efd69 465798e11f509683ald9c8b60adec5 IRN Date: 2023-09-11 18:19:00 
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

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