

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. 70/2024-2025	Dated 1-Nov-24
	Delivery Note	Mode/Terms of Payment
	Reference No. & Date. 70/2024-2025 dt. 1-Nov-24	Other References
Consignee (Ship to) Travel Food Services Pvt. Ltd. 1st Floor, Block A South Wing, Shiv Sagar Estate, Dr Annie Besant Road, Worli, Mumbai GSTIN/UIN : 27AADCB2762L1ZI State Name : Maharashtra, Code : 27	Buyer's Order No.	Dated
	Dispatch Doc No.	Delivery Note Date
	Dispatched through	Destination
Buyer (Bill to) Travel Food Services Pvt. Ltd. 1st Floor, Block A South Wing, Shiv Sagar Estate, Dr Annie Besant Road, Worli, Mumbai GSTIN/UIN : 27AADCB2762L1ZI State Name : Maharashtra, Code : 27	Terms of Delivery	

Sl No.	Particulars	HSN/SAC	Quantity	Rate	per	Amount
1	Rent for Shivsagar Estate Round Off	997212				27,38,861.00 2,46,497.49 2,46,497.49 0.02
	Total					₹ 32,31,856.00

Amount Chargeable (in words) E. & O.E

Indian Rupees Thirty Two Lakh Thirty One Thousand Eight Hundred Fifty Six Only

HSN/SAC	Taxable Value	CGST		SGST/UTGST		Total Tax Amount
		Rate	Amount	Rate	Amount	
997212	27,38,861.00	9%	2,46,497.49	9%	2,46,497.49	4,92,994.98
Total	27,38,861.00		2,46,497.49		2,46,497.49	4,92,994.98

Tax Amount (in words) : **Indian Rupees Four Lakh Ninety Two Thousand Nine Hundred Ninety Four and Ninety Eight paise Only**

Remarks:

Being Rent for the month of Nov.24.

Company's PAN : **AAHFE1127F**

for Everest Caterers LLP

Authorised Signatory

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	TF SPL	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	TF SCPL	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	TF SKPL	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.

Invoices TFS

From: kishore Copper Chimney <kishore@copperchimney.in>
Sent: 04 November 2024 13:35
To: Anil Nayak; Parag Pandey; Invoices TFS
Cc: Vikas Shinde (K Hospitality Corp)
Subject: RE: Rent Invoice-Nov..24
Attachments: Nov.24-MALS.pdf; Nov.24-TRSP.pdf; Nov.24-TFWPL.pdf; Nov.24-TFSPL.pdf; Nov.24-TFSR&R.pdf

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Dear Anil,

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

TRAVEL FOOD SERVICES GROUP OUTSTANDING Upto 04/11/2024					
NAME	Apr.2022	Sept.2024	Oct.2024	Nov.2024	TOTAL
TFS R&R Works Pvt. Ltd.				9,756	9,756
Travel Food Services Pvt. Ltd.		1,817,285	3,231,856	3,231,856	8,280,997
Travel Food Works Pvt. Ltd.				9756	9,756
Travel Retail Services Pvt. Ltd.	3,072	23,414	23,414	23,414	73,313
Mumbai Airport Lounge Services P. Ltd.				399,982	399,982
TOTAL:-	3,072	1,840,699	3,255,270	3,674,764	8,773,804

Regards,
Kishore.

From: kishore Copper Chimney
Sent: Tuesday, October 1, 2024 6:25 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-Sept..24

Dear Anil,

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