



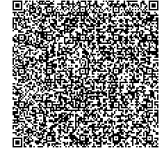
Tax Invoice

Original for recipient

TRAVEL FOOD SERVICES PRIVATE LIMITED

Terminal 1B & 1C Domestic Terminal, Chatrapati Shivaji International Airport, Santacruz East

MUMBAI 400099



IrnNo.:85196eb8ff893cb89390e290ff4bfafd154e2d3482a0233e51baaa065e27f096

GSTIN Number : 27AADCB2762L1ZI	Transportation Mode: Not Applicable
Reverse Charge: NO FSSAI :	Veh. No. Not Applicable
Invoice Serial Number : PSIT1L2324-00337	Date & Time of Supply: 31-03-24
Invoice Date : 31-03-24 Due Date : 30-04-24	Place of Supply: Maharashtra
External Document No. : SUPPLY OF FOOD SERVICE - SKPL MUM	State Code: 27

Details of Receiver (Billed to)										Details of Consignee (Shipped to)									
Name: Semolina Kitchens Private Limited (Mumbai)										Name: Semolina Kitchens Private Limited (Mumbai)									
Address: Terminal T1 Domestic Airport, Chatrapati Shivaji Domestic Airport. Santacruz East.,MUMBAI,400099										Address: Terminal T1 Domestic Airport, Chatrapati Shivaji Domestic Airport. Santacruz East.MUMBAI									
State: MH										State: MH									
State Code: 27										State Code: 27									
GSTIN/Unique ID: 27ABICS8699F1ZJ					PAN : ABICS8699F					GSTIN/Unique ID: 27ABICS8699F1ZJ					PAN : ABICS8699F				

S. No.	Description	Class	HSN	Qty	UOM	Adult	Child	Adult	Child	Unit Price	Amt	Dis.	Taxable Amt	CGST		SGST		IGST		Cess		VAT			
						Qty	Qty	Rate	Rate					Rate	Amt.	Rate	Amt.	Rate	Amt.	Rate	Amt.	Rate	Amt.		
1	SUPPLY OF FOOD SERVICE - SKPL MUM		996337	1	NOS	0	0	0	0	11978491.00	11978491.00	0.00	11978491.00	9.00	1078064.19	9.00	1078064.19	0.00	0.00	0	0	0	0		
2	Rounding			1		0	0	0	0	-0.38	-0.38	0.00	-0.38	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0	0		
11978490.62															1078064.19		1078064.19		0		0				

Invoice Value(In Words)	Invoice Total 1,41,34,619.00
**** ONE CRORE FORTY ONE LAKH THIRTY FOUR THOUSAND SIX HUNDRED NINETEEN RUPEES AND ZERO PAISA ONLY	

Transaction Type :-	
CIN No. : U55209MH2007PTC176045	
Bank Detail : HSBC Bank 006276422001 IFS Code HSBC0400002	
PAN No. : AADCB2762L	FSSAI :
Location : TRAVEL FOOD SERVICES Pvt Ltd MUMBAI T1	Comments :- Email recd date 17.04.24 for reference

Certified that the Particulars given above are true and correct	Electronic Reference Number:
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TERMS AND CONDITIONS OF SALE	TRAVEL FOOD SERVICES PRIVATE LIMITED
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" E & O E "	Signature:
	Authorised Signatory:
	Name:
	Designation:

TRIAL MODE - Click here for more information

Invoices TFS

From: Dinesh Kuchan
Sent: 17 April 2024 17:40
To: Kumar Dhulap
Cc: Uttam Chechani
Subject: RE: SKPL - COGS Dec-Mar - Billing
Attachments: PSIT1L2324-00337.pdf

PFA..

From: Pankaj Rathie <pankaj.r@travelfoodservices.com>
Sent: 17 April 2024 17:15
To: Kumar Dhulap <kumar.dhulap@travelfoodservices.com>; Jagraj Singh Randhawa <jagrajsingh.randhawa@travelfoodservices.com>
Cc: Uttam Chechani <uttam.chechani@travelfoodservices.com>; Dinesh Kuchan <dinesh.kuchan@travelfoodservices.com>
Subject: Re: SKPL - COGS Dec-Mar - Billing

Approved

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From: Kumar Dhulap <kumar.dhulap@travelfoodservices.com>
Sent: Wednesday, April 17, 2024 5:13:55 PM
To: Jagraj Singh Randhawa <jagrajsingh.randhawa@travelfoodservices.com>
Cc: Pankaj Rathie <pankaj.r@travelfoodservices.com>; Uttam Chechani <uttam.chechani@travelfoodservices.com>; Dinesh Kuchan <dinesh.kuchan@travelfoodservices.com>
Subject: RE: SKPL - COGS Dec-Mar - Billing

Dear Jagraj,

As discussed with you please give 31st Mar 24 Period rights to Dinesh Kuchan email id to post below invoice.

Dear Pankaj sir – Pls approved.

Dear Uttam – as discussed over the phone below invoice will book in Mar 24.

Thanks

From: Kumar Dhulap
Sent: 17 April 2024 17:10
To: Uttam Chechani <uttam.chechani@travelfoodservices.com>
Cc: Pankaj Rathie <pankaj.r@travelfoodservices.com>
Subject: FW: SKPL - COGS Dec-Mar - Billing

FYI

From: Amrit Kumar Bangur <amrit.bangur@travelfoodservices.com>
Sent: 17 April 2024 16:59
To: Kumar Dhulap <kumar.dhulap@travelfoodservices.com>
Cc: Vikas Kapoor <vikas.kapoor@travelfoodservices.com>; Vipul Parikh <vipul.parikh@travelfoodservices.com>; Pankaj Rathie <pankaj.r@travelfoodservices.com>; Mona Agarwal <mona.agarwal@travelfoodservices.com>
Subject: RE: SKPL - COGS Dec-Mar - Billing

Kumar,

As discussed with Vipul, please raise the invoice @ 18% GST. This will be booked under Other Income.

OL Name	Value of Materials Issued				
	8-31 Dec	Jan-24	Feb-23	Mar-24	Total
MUM BURGER TACOS COMPANY	1,56,603	1,17,099	1,15,032	1,05,089	4,93,823
MUM DONNA ITALIA	1,40,100	2,25,414	1,63,425	1,49,883	6,78,822
MUM MADRAS COFFEE HOUSE	3,95,622	4,02,343	3,81,175	1,15,661	12,94,801
MUM MASALA KITCHEN	1,24,437	1,07,349	1,03,571	1,10,700	4,46,057
MUM RAJU OMLET	1,60,936	2,10,056	1,82,287	1,37,004	6,90,282
MUM SHAWARMA SHACK	2,23,226	1,93,704	1,96,344	1,64,614	7,77,889
MUM NATURALS	2,03,733	2,31,181	1,76,198	2,22,303	8,33,415
MUM JOSHH	12,88,533	11,23,181	9,08,578	10,05,981	43,26,274
MUM NOURISH	3,03,784	2,91,997	2,92,219	2,85,001	11,73,001
Value of Issue to OL - (A)	29,96,974	29,02,324	25,18,830	22,96,236	1,07,14,364
Kitchen Allocation (Labour & OH) - (B)	1,36,392	1,72,786	1,92,020	1,92,525	6,93,722
Loading @ 5% (C) = (A+B)*5%	1,56,668	1,53,755	1,35,543	1,24,438	5,70,404
Basic Billing Value (A+B+C)	32,90,034	32,28,865	28,46,393	26,13,199	1,19,78,491

Regards
Amrit Bangur

From: Vipul Parikh <vipul.parikh@travelfoodservices.com>

Sent: 17 April 2024 16:39

To: Pankaj Rathi <pankaj.r@travelfoodservices.com>; Amrit Kumar Bangur <amrit.bangur@travelfoodservices.com>; Mona Agarwal <mona.agarwal@travelfoodservices.com>; Kumar Dhulap <kumar.dhulap@travelfoodservices.com>

Cc: Vikas Kapoor <vikas.kapoor@travelfoodservices.com>

Subject: RE: SKPL - COGS Dec-Mar - Billing

Pankaj,

This will be TFSPL revenue for year ended Mar 24

Regards,

Vipul

From: Pankaj Rathi <pankaj.r@travelfoodservices.com>

Sent: Wednesday, April 17, 2024 1:35 PM

To: Amrit Kumar Bangur <amrit.bangur@travelfoodservices.com>; Mona Agarwal <mona.agarwal@travelfoodservices.com>; Kumar Dhulap <kumar.dhulap@travelfoodservices.com>

Cc: Vipul Parikh <vipul.parikh@travelfoodservices.com>; Vikas Kapoor <vikas.kapoor@travelfoodservices.com>

Subject: RE: SKPL - COGS Dec-Mar - Billing

Amrit, why this cannot be dated April and how many more transactions are pending...need visibility as we have closed the books and financials are being prepared.

B/Rgds

Pankaj

From: Amrit Kumar Bangur <amrit.bangur@travelfoodservices.com>

Sent: Wednesday, April 17, 2024 1:03 PM

To: Mona Agarwal <mona.agarwal@travelfoodservices.com>; Kumar Dhulap <kumar.dhulap@travelfoodservices.com>

Cc: Vipul Parikh <vipul.parikh@travelfoodservices.com>; Pankaj Rathi <pankaj.r@travelfoodservices.com>; Vikas Kapoor <vikas.kapoor@travelfoodservices.com>

Subject: RE: SKPL - COGS Dec-Mar - Billing

Please share the HSN & Description to be used for billing.

+ Kumar,

Please bill for below amount + GST as suggested by Mona to SKPL. This will be dated 31st March 2024.

OL Name	Value of Materials Issued				
	8-31 Dec	Jan-24	Feb-23	Mar-24	Total
MUM BURGER TACOS COMPANY	1,56,603	1,17,099	1,15,032	1,05,089	4,93,823
MUM DONNA ITALIA	1,40,100	2,25,414	1,63,425	1,49,883	6,78,822
MUM MADRAS COFFEE HOUSE	3,95,622	4,02,343	3,81,175	1,15,661	12,94,801
MUM MASALA KITCHEN	1,24,437	1,07,349	1,03,571	1,10,700	4,46,057
MUM RAJU OMLET	1,60,936	2,10,056	1,82,287	1,37,004	6,90,282
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MUM NATURALS	2,03,733	2,31,181	1,76,198	2,22,303	8,33,415
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Value of Issue to OL - (A)	29,96,974	29,02,324	25,18,830	22,96,236	1,07,14,364
Kitchen Allocation (Labour & OH) - (B)	1,36,392	1,72,786	1,92,020	1,92,525	6,93,722
Loading @ 5% (C) = (A+B)*5%	1,56,668	1,53,755	1,35,543	1,24,438	5,70,404
Basic Billing Value (A+B+C)	32,90,034	32,28,865	28,46,393	26,13,199	1,19,78,491

Regards
Amrit Bangur

From: Mona Agarwal <mona.agarwal@travelfoodservices.com>
Sent: 17 April 2024 13:00
To: Vipul Parikh <vipul.parikh@travelfoodservices.com>
Cc: Amrit Kumar Bangur <amrit.bangur@travelfoodservices.com>
Subject: RE: SKPL - COGS Dec-Mar - Billing

Either this or food preparation no elsewhere specified, gst rate will be 18%.

From: Vipul Parikh <vipul.parikh@travelfoodservices.com>
Sent: 12 April 2024 10:13 PM
To: Amrit Kumar Bangur <amrit.bangur@travelfoodservices.com>; Ameet Koomar <Ameet.Koomar@adani.com>; Akshay Sharma <akshay.sharma@semolinakitchens.com>
Cc: Vikas Kapoor <vikas.kapoor@travelfoodservices.com>; Mona Agarwal <mona.agarwal@travelfoodservices.com>
Subject: RE: SKPL - COGS Dec-Mar - Billing

GST @ 18% may be applicable basis explanation xxxiii to Notification 11/2017 - Central Tax (Rate)

"Outdoor catering" means supply, by way of or as part of any service, of goods, being food or any other article for human consumption or any drink, at Exhibition Halls, Events, Conferences, Marriage Halls and other outdoor or indoor functions that are event based and occasional in nature.

From: Amrit Kumar Bangur <amrit.bangur@travelfoodservices.com>
Sent: Friday, April 12, 2024 12:56 PM
To: Ameet Koomar <Ameet.Koomar@adani.com>; Akshay Sharma <akshay.sharma@semolinakitchens.com>
Cc: Vikas Kapoor <vikas.kapoor@travelfoodservices.com>; Vipul Parikh <vipul.parikh@travelfoodservices.com>
Subject: SKPL - COGS Dec-Mar - Billing
Importance: High

Ameet,

PFA the COGS billing workings. We will be raising an invoice of Rs 1.26 Cr on SKPL for product supplies.

OL Name	Value of Materials Issued				
	8-31 Dec	Jan-24	Feb-23	Mar-24	Total
MUM BURGER TACOS COMPANY	1,56,603	1,17,099	1,15,032	1,05,089	4,93,823
MUM DONNA ITALIA	1,40,100	2,25,414	1,63,425	1,49,883	6,78,822
MUM MADRAS COFFEE HOUSE	3,95,622	4,02,343	3,81,175	1,15,661	12,94,801
MUM MASALA KITCHEN	1,24,437	1,07,349	1,03,571	1,10,700	4,46,057
MUM RAJU OMLET	1,60,936	2,10,056	1,82,287	1,37,004	6,90,282
MUM SHAWARMA SHACK	2,23,226	1,93,704	1,96,344	1,64,614	7,77,889
MUM NATURALS	2,03,733	2,31,181	1,76,198	2,22,303	8,33,415
MUM JOSHH	12,88,533	11,23,181	9,08,578	10,05,981	43,26,274
MUM NOURISH	3,03,784	2,91,997	2,92,219	2,85,001	11,73,001
Value of Issue to OL - (A)	29,96,974	29,02,324	25,18,830	22,96,236	1,07,14,364
Kitchen Allocation (Labour & OH) - (B)	1,36,392	1,72,786	1,92,020	1,92,525	6,93,722
Loading @ 5% (C) = (A+B)*5%	1,56,668	1,53,755	1,35,543	1,24,438	5,70,404
Basic Billing Value (A+B+C)	32,90,034	32,28,865	28,46,393	26,13,199	1,19,78,491
GST @ 5%	1,64,502	1,61,443	1,42,320	1,30,660	5,98,925
Gross Billing (incl GST)	34,54,536	33,90,309	29,88,712	27,43,859	1,25,77,415

* Kitchen Allocation excludes the BOH Rent & property tax which is being protested by TFS.
This will be charged proportionately once concluded with MIAL. Impact of Rs 2.12 Lacs + GST

Regards
Amrit Bangur

From: Amrit Kumar Bangur
Sent: 12 April 2024 10:18
To: Ameet Koomar <Ameet.Koomar@adani.com>; Akshay Sharma (akshay.sharma@semolinakitchens.com) <akshay.sharma@semolinakitchens.com>
Cc: Vikas Kapoor <vikas.kapoor@travelfoodservices.com>; Vipul Parikh <vipul.parikh@travelfoodservices.com>
Subject: RE: Semolina Mumbai payroll
Importance: High

Dear Ameet,

Please let me know your availability to discuss and close this today. We need to close the TFS GST filing today.

Regards
Amrit Bangur

From: Vikas Kapoor <vikas.kapoor@travelfoodservices.com>
Sent: 12 April 2024 10:04
To: Ameet Koomar <Ameet.Koomar@adani.com>; Vikas Dalmia <Vikas.Dalmia@adani.com>
Cc: Akshay Sharma <akshay.sharma@semolinakitchens.com>; Amrit Kumar Bangur <amrit.bangur@travelfoodservices.com>; Conrad Alves <conrad.alves@travelfoodservices.com>
Subject: RE: Semolina Mumbai payroll

Dear All

The kitchen staff was transitioned basis this mail, which is impacting TFS PNL by 12 lakhs as GST loss on it. Since the matter has not been agreed by auditor, though I still feel strongly against it. This cost must be compensated to TFS as it was done for efficient transfer of resources.

If this is not agreed for this month then we do transfer the resources back and now do only after security program is cleared .

Amrit : Kindly work with Ameet and arrive at a logical conclusion .

Regards

Vikas

From: Conrad Alves <conrad.alves@travelfoodservices.com>
Sent: Wednesday, January 31, 2024 1:48 PM
To: Vikas Kapoor <vikas.kapoor@travelfoodservices.com>; Ameet Koomar <Ameet.Koomar@adani.com>
Cc: Akshay Sharma <akshay.sharma@semolinakitchens.com>; Vikas Dalmia <Vikas.Dalmia@adani.com>
Subject: RE: Semolina Mumbai payroll

From: Vikas Kapoor <vikas.kapoor@travelfoodservices.com>
Sent: Wednesday, January 31, 2024 10:57 AM
To: Ameet Koomar <Ameet.Koomar@adani.com>
Cc: Akshay Sharma <akshay.sharma@semolinakitchens.com>; Vikas Dalmia <Vikas.Dalmia@adani.com>; Conrad Alves <conrad.alves@travelfoodservices.com>
Subject: RE: Semolina Mumbai payroll

Dear Ameet

On transition employees , there is an HR mail , which has approval from you and Akshay on transfer and basis that HR did it . On past and current month charges , we can pay for same from TFS and the employees can continue to work accordingly . we cant go to employees again for mistake in communication between HR and business.

Copying Conrad to share the mail with you .

Regards

Vikas

From: Ameet Koomar <Ameet.Koomar@adani.com>
Sent: Monday, January 29, 2024 12:03 PM
To: Vikas Kapoor <vikas.kapoor@travelfoodservices.com>
Cc: Akshay Sharma <akshay.sharma@semolinakitchens.com>; Vikas Dalmia <Vikas.Dalmia@adani.com>
Subject: RE: Semolina Mumbai payroll

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 Vikas,

Please advise on below 3 points.

+Vikas D

Thanks and Regards,

Ameet Koomar
99718 12896

From: Ameet Koomar
Sent: Saturday, January 27, 2024 11:44 AM
To: Vikas Kapoor <vikas.kapoor@travelfoodservices.com>

Cc: akshay.sharma@semolinakitchens.com

Subject: Semolina Mumbai payroll

Dear Vikas,

While I am waiting for salary file of Semolina for Jan-24, please help on below points for Mumbai salary for correct reporting to management (flash need to be shared):

1. Regularisation approval of Transition of excess employees of Mumbai (not yet approved by Akshay or myself)
2. Current month booking & Payment of excess employee's salary
3. Last month excess salary booking/ payment from Semolina books and bank account (correction entry is still pending to be booked).

Thanks and Regards

Ameet Koomar

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