



Tax Invoice

Original for recipient

TRAVEL FOOD SERVICES PRIVATE LIMITED

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

MUMBAI 400099

IrnNo.: a95acd4cfbd5f585236f6483fe9107fef44b17cf8d0931a5b62001b57418e547

GSTIN Number : 27AADCB2762L1ZI	Transportation Mode: Not Applicable
Reverse Charge: NO FSSAI :	Veh. No. Not Applicable
Invoice Serial Number : PSIT1L2425-00029	Date & Time of Supply: 14-05-24
Invoice Date : 14-05-24 Due Date : 13-06-24	Place of Supply: Maharashtra
External Document No. : OTHER SUPPORT SERVICES APR 24	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 Qty	Child Qty	Adult Rate	Child Rate	Unit Price	Amt	Dis.	Taxable Amt	CGST		SGST		IGST		Cess		VAT			
														Rate	Amt.	Rate	Amt.	Rate	Amt.	Rate	Amt.	Rate	Amt.		
1	OTHER SUPPORT SERVICES APR 24		998599	1	NOS	0	0	0	0	280159.00	280159.00	0.00	280159.00	9.00	25214.31	9.00	25214.31	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		
280159.38															25214.31		25214.31		0		0				

Invoice Value(In Words)	Invoice Total	330,588.00
**** THREE LAKH THIRTY THOUSAND FIVE HUNDRED EIGHTY EIGHT 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 :-

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: Kumar Dhulap
Sent: 15 May 2024 16:16
To: Ameet Koomar; Amrit Kumar Bangur; Parag Pandey; Pankaj Rathi
Cc: Vikas Kapoor; Vipul Parikh; Akshay Sharma
Subject: RE: SKPL - COGS Dec-Mar - Billing
Attachments: RE: SKPL - COGS Dec-Mar - Billing

Dear Amit,

Invoice entry which booked from TFSPL to SKPL is booked by AR team

Subsequent Purchase entry in SKPL (Purchase entry) need to booked by P2P team @Parag Pandey Please find the attached invoice need to be account in SKPL

Thanks

Kumar D

From: Ameet Koomar <Ameet.Koomar@adani.com>
Sent: Wednesday, May 15, 2024 4:10 PM
To: Amrit Kumar Bangur <amrit.bangur@travelfoodservices.com>; Parag Pandey <parag.pandey@travelfoodservices.com>; Pankaj Rathi <pankaj.r@travelfoodservices.com>
Cc: Vikas Kapoor <vikas.kapoor@travelfoodservices.com>; Vipul Parikh <vipul.parikh@travelfoodservices.com>; Akshay Sharma <akshay.sharma@semolinakitchens.com>; Kumar Dhulap <kumar.dhulap@travelfoodservices.com>
Subject: Re: SKPL - COGS Dec-Mar - Billing

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.

+ Kumar

Thanks and Regards

Ameet Koomar

From: Ameet Koomar <Ameet.Koomar@adani.com>
Sent: Wednesday, May 15, 2024 4:09:36 pm
To: Amrit Kumar Bangur <amrit.bangur@travelfoodservices.com>; Parag Pandey <parag.pandey@travelfoodservices.com>; Pankaj Rathi <pankaj.r@travelfoodservices.com>
Cc: Vikas Kapoor <vikas.kapoor@travelfoodservices.com>; Vipul Parikh <vipul.parikh@travelfoodservices.com>; Akshay Sharma <akshay.sharma@semolinakitchens.com>
Subject: Re: SKPL - COGS Dec-Mar - Billing

Dear Amrit,

Currently the entries are being passed by TFS AR team only.

Dear Kumar,

Please pass corresponding entries in SKPL.

Thanks and Regards

Ameet Koomar

From: Amrit Kumar Bangur <amrit.bangur@travelfoodservices.com>
Sent: Wednesday, May 15, 2024 3:58:26 pm
To: Ameet Koomar <Ameet.Koomar@adani.com>; Parag Pandey <parag.pandey@travelfoodservices.com>; Pankaj Rathi <pankaj.r@travelfoodservices.com>
Cc: Vikas Kapoor <vikas.kapoor@travelfoodservices.com>; Vipul Parikh <vipul.parikh@travelfoodservices.com>; Akshay Sharma <akshay.sharma@semolinakitchens.com>
Subject: RE: SKPL - COGS Dec-Mar - Billing

***CAUTION:** This mail has originated from outside Adani. Please exercise caution with links and attachments.*

Ameet,

Hope you have accounted for the cross charge invoices raised by TFS on SKPL.

Please also raise the cross charge from SKPL for T1 Kitchen staff for April 24.

As instructed by Vikas, we need to settle all interco balances by 25th April. Please help close all accounting/pay-out.

++ Parag/Pankaj.

Regards
Amrit Bangur

From: Amrit Kumar Bangur
Sent: 14 May 2024 14:37
To: Dinesh Kuchan <dinesh.kuchan@travelfoodservices.com>; Kumar Dhulap <kumar.dhulap@travelfoodservices.com>; Ameet.Koomar@adani.com
Cc: Vikas Kapoor <vikas.kapoor@travelfoodservices.com>; Vipul Parikh <vipul.parikh@travelfoodservices.com>; Akshay Sharma <akshay.sharma@semolinakitchens.com>
Subject: RE: SKPL - COGS Dec-Mar - Billing

Ameet,

Hope the invoices have been accounted for in SKPL.

Regards
Amrit Bangur

From: Dinesh Kuchan <dinesh.kuchan@travelfoodservices.com>
Sent: 10 May 2024 11:46
To: Amrit Kumar Bangur <amrit.bangur@travelfoodservices.com>; Kumar Dhulap <kumar.dhulap@travelfoodservices.com>
Cc: Vikas Kapoor <vikas.kapoor@travelfoodservices.com>; Vipul Parikh <vipul.parikh@travelfoodservices.com>; Akshay Sharma <akshay.sharma@semolinakitchens.com>; Ameet.Koomar@adani.com
Subject: RE: SKPL - COGS Dec-Mar - Billing

Hi Amrit,

PFA.. Invoice.

Regards,
Dinesh Kuchan

From: Amrit Kumar Bangur <amrit.bangur@travelfoodservices.com>
Sent: 09 May 2024 10:12
To: Kumar Dhulap <kumar.dhulap@travelfoodservices.com>; Dinesh Kuchan <dinesh.kuchan@travelfoodservices.com>

Cc: Vikas Kapoor <vikas.kapoor@travelfoodservices.com>; Vipul Parikh <vipul.parikh@travelfoodservices.com>; Akshay Sharma <akshay.sharma@semolinakitchens.com>; Ameet.Koomar@adani.com
Subject: RE: SKPL - COGS Dec-Mar - Billing

Yes, please go ahead.

Regards
Amrit Bangur

From: Kumar Dhulap <kumar.dhulap@travelfoodservices.com>
Sent: 08 May 2024 19:05
To: Amrit Kumar Bangur <amrit.bangur@travelfoodservices.com>; Dinesh Kuchan <dinesh.kuchan@travelfoodservices.com>
Cc: Vikas Kapoor <vikas.kapoor@travelfoodservices.com>; Vipul Parikh <vipul.parikh@travelfoodservices.com>; Akshay Sharma <akshay.sharma@semolinakitchens.com>; Ameet.Koomar@adani.com
Subject: RE: SKPL - COGS Dec-Mar - Billing

Dear Amrit

As discussed and confirmed with you. PFB below details considered while doing billing. **Pls acknowledge below details.**

Invoice from – TFSPL
Invoice to – Semolina
Cost centre – Mumbai T1
Branch - Mumbai
Invoice date – 01st May 24
Sales GL - 592010 Other income
Description : Supply of food services SKPL MUM Apr 24
Net Value - **37,92,596/-**
GST – **6,82,667/-**
Invoice value – **44,75,263/-**
GST – 18%

[@Dinesh Kuchan](#) Pls raise invoice and share to [@Amrit Kumar Bangur](#)

Thanks

Kumar Dhulap

From: Amrit Kumar Bangur <amrit.bangur@travelfoodservices.com>
Sent: Wednesday, May 8, 2024 5:10 PM
To: Ameet.Koomar@adani.com; Kumar Dhulap <kumar.dhulap@travelfoodservices.com>
Cc: Vikas Kapoor <vikas.kapoor@travelfoodservices.com>; Vipul Parikh <vipul.parikh@travelfoodservices.com>; Akshay Sharma <akshay.sharma@semolinakitchens.com>
Subject: RE: SKPL - COGS Dec-Mar - Billing
Importance: High

Kumar,

Please raise invoice of Rs 37,92,596 on account of Food supply to SKPL outlets from TFSPL Mumbai.

GST as advised by Tax team to be used 18%.

April – Supply to SKPL	
OL Name	Total Issue
MUM BURGER TACOS COMPANY	75,599

MUM DONNA ITALIA	1,49,109
MUM MADRAS COFFEE HOUSE	3,22,590
MUM MASALA KITCHEN	90,370
MUM RAJU OMLET	1,59,263
MUM SHAWARMA SHACK	1,67,938
MUM NATURALS	3,05,988
MUM JOSHH	9,63,091
MUM NOURISH	3,13,993
MUM SNACK	2,02,672
MUM CAFÉ EXP	5,11,424
Value of Issue to OL - (A)	32,62,036
Kitchen Allocation (Labour/OH) - (B)	3,49,960
Loading @ 5% (C) = (A+B)*5%	1,80,600
Basic Billing Value (A+B+C)	37,92,596

Regards
Amrit Bangur

From: Amrit Kumar Bangur
Sent: 18 April 2024 11:26
To: 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: FW: SKPL - COGS Dec-Mar - Billing
Importance: High

Ameet,

PFA the invoice for Food supply for the period 8th Dec'23 to 31st March'24 to SKPL.

Kindly note that the invoice value does not include proportionate allocation towards Kitchen rent/taxes and any other charges/levies by MIAL, which in case payable by TFSPL, shall be accordingly recharged on a cost to cost basis (with applicable taxes) to SKPL.

Regards
Amrit Bangur

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
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: 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

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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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Invoices TFS

From: Amrit Kumar Bangur
Sent: 14 May 2024 14:37
To: Dinesh Kuchan; Kumar Dhulap; Ameet.Koomar@adani.com
Cc: Vikas Kapoor; Vipul Parikh; Akshay Sharma
Subject: RE: SKPL - COGS Dec-Mar - Billing
Attachments: PSIT1L2425-00029.pdf, PSIT1L2425-00028.pdf

Ameet,

Hope the invoices have been accounted for in SKPL.

Regards
Amrit Bangur

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Sent: 10 May 2024 11:46
To: Amrit Kumar Bangur <amrit.bangur@travelfoodservices.com>; Kumar Dhulap <kumar.dhulap@travelfoodservices.com>
Cc: Vikas Kapoor <vikas.kapoor@travelfoodservices.com>; Vipul Parikh <vipul.parikh@travelfoodservices.com>; Akshay Sharma <akshay.sharma@semolinakitchens.com>; Ameet.Koomar@adani.com
Subject: RE: SKPL - COGS Dec-Mar - Billing

Hi Amrit,

PFA.. Invoice.

Regards,
Dinesh Kuchan

From: Amrit Kumar Bangur <amrit.bangur@travelfoodservices.com>
Sent: 09 May 2024 10:12
To: Kumar Dhulap <kumar.dhulap@travelfoodservices.com>; Dinesh Kuchan <dinesh.kuchan@travelfoodservices.com>
Cc: Vikas Kapoor <vikas.kapoor@travelfoodservices.com>; Vipul Parikh <vipul.parikh@travelfoodservices.com>; Akshay Sharma <akshay.sharma@semolinakitchens.com>; Ameet.Koomar@adani.com
Subject: RE: SKPL - COGS Dec-Mar - Billing

Yes, please go ahead.

Regards
Amrit Bangur

From: Kumar Dhulap <kumar.dhulap@travelfoodservices.com>
Sent: 08 May 2024 19:05
To: Amrit Kumar Bangur <amrit.bangur@travelfoodservices.com>; Dinesh Kuchan <dinesh.kuchan@travelfoodservices.com>
Cc: Vikas Kapoor <vikas.kapoor@travelfoodservices.com>; Vipul Parikh <vipul.parikh@travelfoodservices.com>; Akshay Sharma <akshay.sharma@semolinakitchens.com>; Ameet.Koomar@adani.com
Subject: RE: SKPL - COGS Dec-Mar - Billing

Dear Amrit

As discussed and confirmed with you. PFB below details considered while doing billing. **Pls acknowledge below details.**

Invoice from – TFSPL

Invoice to – Semolina
Cost centre – Mumbai T1
Branch - Mumbai
Invoice date – 01st May 24
Sales GL - 592010 Other income
Description : Supply of food services SKPL MUM Apr 24
Net Value - **37,92,596/-**
GST – **6,82,667/-**
Invoice value – **44,75,263/-**
GST – 18%

@Dinesh Kuchan Pls raise invoice and share to @Amrit Kumar Bangur

Thanks

Kumar Dhulap

From: Amrit Kumar Bangur <amrit.bangur@travelfoodservices.com>
Sent: Wednesday, May 8, 2024 5:10 PM
To: Ameet.Koomar@adani.com; Kumar Dhulap <kumar.dhulap@travelfoodservices.com>
Cc: Vikas Kapoor <vikas.kapoor@travelfoodservices.com>; Vipul Parikh <vipul.parikh@travelfoodservices.com>; Akshay Sharma <akshay.sharma@semolinakitchens.com>
Subject: RE: SKPL - COGS Dec-Mar - Billing
Importance: High

Kumar,

Please raise invoice of Rs 37,92,596 on account of Food supply to SKPL outlets from TF SPL Mumbai.

GST as advised by Tax team to be used 18%.

April – Supply to SKPL	
OL Name	Total Issue
MUM BURGER TACOS COMPANY	75,599
MUM DONNA ITALIA	1,49,109
MUM MADRAS COFFEE HOUSE	3,22,590
MUM MASALA KITCHEN	90,370
MUM RAJU OMLET	1,59,263
MUM SHAWARMA SHACK	1,67,938
MUM NATURALS	3,05,988
MUM JOSHH	9,63,091
MUM NOURISH	3,13,993
MUM SNACK	2,02,672
MUM CAFÉ EXP	5,11,424
Value of Issue to OL - (A)	32,62,036
Kitchen Allocation (Labour/OH) - (B)	3,49,960
Loading @ 5% (C) = (A+B)*5%	1,80,600
Basic Billing Value (A+B+C)	37,92,596

Regards
Amrit Bangur

From: Amrit Kumar Bangur
Sent: 18 April 2024 11:26
To: 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: FW: SKPL - COGS Dec-Mar - Billing

Importance: High

Ameet,

PFA the invoice for Food supply for the period 8th Dec'23 to 31st March'24 to SKPL.

Kindly note that the invoice value does not include proportionate allocation towards Kitchen rent/taxes and any other charges/levies by MIAL, which in case payable by TFSPL, shall be accordingly recharged on a cost to cost basis (with applicable taxes) to SKPL.

Regards

Amrit Bangur

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
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: 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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