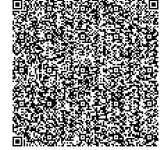




**Tax Invoice**  
**TRAVEL FOOD SERVICES PRIVATE LIMITED**

Original for recipient

Terminal 1B & 1C Domestic Terminal, Chatrapati Shivaji International Airport, Santacruz East  
MUMBAI 400099



IrnNo.:8477693c370020253a2cdf749ec02230a6fb97588aea1da45b5ea81a381e69a2

<b>GSTIN Number</b> : 27AADCB2762L1ZI	<b>Transportation Mode:</b> Not Applicable
<b>Reverse Charge:</b> NO <b>FSSAI :</b>	<b>Veh. No.</b> Not Applicable
<b>Invoice Serial Number</b> : PSIT1L2425-00050	<b>Date &amp; Time of Supply:</b> 31-05-24
<b>Invoice Date</b> : 31-05-24 <b>Due Date :</b> 30-06-24	<b>Place of Supply:</b> Maharashtra
<b>External Document No.</b> : SUPPLY OF FOOD SERVICE-MUM MAY'24	<b>State Code:</b> 27

Details of Receiver (Billed to)										Details of Consignee (Shipped to)									
<b>Name:</b> Semolina Kitchens Private Limited (Mumbai)										<b>Name:</b> Semolina Kitchens Private Limited (Mumbai)									
<b>Address:</b> Terminal T1 Domestic Airport, Chatrapati Shivaji Domestic Airport. Santacruz East.,MUMBAI,400099										<b>Address:</b> Terminal T1 Domestic Airport, Chatrapati Shivaji Domestic Airport. Santacruz East.MUMBAI									
<b>State:</b> MH										<b>State:</b> MH									
<b>State Code:</b> 27										<b>State Code:</b> 27									
<b>GSTIN/Unique ID:</b> 27ABICS8699F1ZJ					<b>PAN :</b> ABICS8699F					<b>GSTIN/Unique ID:</b> 27ABICS8699F1ZJ					<b>PAN :</b> 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 MAY'24		998599	1	NOS	0	0	0	0	4326159.00	4326159.00	0.00	4326159.00	9.00	389354.31	9.00	389354.31	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	
<b>4326159.38</b>														<b>389354.31</b>		<b>389354.31</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>

<b>Invoice Value(In Words)</b>																		<b>Invoice Total</b>		5,104,868.00	
<b>**** FIFTY ONE LAKH FOUR THOUSAND EIGHT HUNDRED SIXTY EIGHT RUPEES AND ZERO PAISA ONLY</b>																					

<b>Transaction Type :-</b>																					
<b>CIN No. :</b> U55209MH2007PTC176045																					
<b>Bank Detail :</b> HSBC Bank 006276422001 IFS Code HSBC0400002																					
<b>PAN No. :</b> AADCB2762L											<b>FSSAI :</b>										
<b>Location :</b> TRAVEL FOOD SERVICES Pvt Ltd MUMBAI T1											<b>Comments :-</b>										

<b>Certified that the Particulars given above are true and correct</b>											<b>Electronic Reference Number:</b>										
--	--	--	--	--	--	--	--	--	--	--	-------------------------------------	--	--	--	--	--	--	--	--	--	--

<b>TERMS AND CONDITIONS OF SALE</b>											<b>TRAVEL FOOD SERVICES PRIVATE LIMITED</b>										
-------------------------------------	--	--	--	--	--	--	--	--	--	--	---	--	--	--	--	--	--	--	--	--	--

<b>" E &amp; O E "</b>											<b>Signature:</b>										
------------------------	--	--	--	--	--	--	--	--	--	--	-------------------	--	--	--	--	--	--	--	--	--	--

											<b>Authorised Signatory:</b>										
											<b>Name:</b>										
											<b>Designation:</b>										

TRIAL MODE - Click here for more information

## Invoices TFS

---

**From:** Anand Kirdat  
**Sent:** 06 June 2024 16:26  
**To:** Amrit Kumar Bangur; Kumar Dhulap; Ameet.Koomar@adani.com  
**Cc:** Vikas Kapoor; Vipul Parikh; Pankaj Rathi; Nikul Darji  
**Subject:** RE: May'24 Billing - T1 Cost Allocation to SKPL  
**Attachments:** PSIT1L2425-00051.pdf; PSIT1L2425-00050.pdf

Dear Sir,

Please find attached the invoice you requested.

Posting Date	Document Type	Customer Name.	Document No.	Description	External Document No.	Amount
31-05-24	Invoice	Semolina Kitchens Private Limited (Mumbai)	PSIT1L2425-00051	Invoice SI/24-25/00422	OTHER SUPPORT SERVICES MAY'24	459,802.00
31-05-24	Invoice	Semolina Kitchens Private Limited (Mumbai)	PSIT1L2425-00050	Invoice SI/24-25/00421	SUPPLY OF FOOD SERVICE-MUM MAY'24	5,104,868.00

B/Rgds,  
**Anand Kirdat**

---

**From:** Amrit Kumar Bangur <amrit.bangur@travelfoodservices.com>  
**Sent:** Thursday, June 6, 2024 3:59 PM  
**To:** Kumar Dhulap <kumar.dhulap@travelfoodservices.com>; Ameet.Koomar@adani.com; Anand Kirdat <anand.kirdat@travelfoodservices.com>  
**Cc:** Vikas Kapoor <vikas.kapoor@travelfoodservices.com>; Vipul Parikh <vipul.parikh@travelfoodservices.com>; Pankaj Rathi <pankaj.r@travelfoodservices.com>; Nikul Darji <nikul.darji@travelfoodservices.com>  
**Subject:** RE: May'24 Billing - T1 Cost Allocation to SKPL

+ Anand,

There will be 2 billing with amounts as under

1. COGS (Food Supply) – Rs 43,26,159 + GST
2. Support Service (Common Support + 4 days Check In Outlet Labour allocation) – 3,89,663 + GST

Regards  
Amrit Bangur

---

**From:** Amrit Kumar Bangur  
**Sent:** 06 June 2024 12:27  
**To:** Kumar Dhulap <kumar.dhulap@travelfoodservices.com>; Ameet.Koomar@adani.com  
**Cc:** Vikas Kapoor <vikas.kapoor@travelfoodservices.com>; Vipul Parikh <vipul.parikh@travelfoodservices.com>; Pankaj Rathi <pankaj.r@travelfoodservices.com>; Nikul Darji <nikul.darji@travelfoodservices.com>  
**Subject:** May'24 Billing - T1 Cost Allocation to SKPL

Kumar,

Please help with raising the below invoices on SKPL from TFSPL for May 2024.

1. COGS for T1 Outlets – Rs 37,15,602 + GST
2. T1 Common Support Cost – Rs 3,12,053 + GST
3. Check Outlet Salary Support Cost (28-31 May) – Rs 77,580 + GST

COGS Working	May-24		
OL Name	Kitchen Issue	Store Issue	Total Issue
MUM BURGER TACOS COMPANY	27,583	78,047	1,05,630
MUM DONNA ITALIA	10,958	1,17,644	1,28,602
MUM MADRAS COFFEE HOUSE	85,185	2,30,150	3,15,335
MUM MASALA KITCHEN	43,647	52,772	96,419
MUM RAJU OMLET	14,775	1,20,006	1,34,781
MUM SHAWARMA SHACK	11,657	1,39,243	1,50,900
MUM NATURALS	2,65,141	0	2,65,141
MUM JOSHH	30,703	9,59,652	9,90,355
MUM NOURISH	30,631	2,67,574	2,98,205
MUM SNACK	1,61,835	1,53,734	3,15,569
MUM CAFÉ EXP	3,43,711	2,63,283	6,06,994
MUM DOMINOS	0	2,34,712	2,34,712
MUM CAFÉ 1B	6,258	13,510	19,768
MUM MOD	0	22,487	22,487
MUM AMCHA KATTA	1,682	2,023	3,705
MUM IDLI.COM	6,807	3,686	10,493
MUM MUMBAI SE	6,051	10,454	16,505
Value of Issue to OL - (A)	<b>10,46,625</b>	<b>26,68,977</b>	<b>37,15,602</b>
Kitchen Allocation (Labour/OH) - (B)			4,04,550
Loading @ 5% (C) = (A+B)*5%			2,06,008
<b>Basic Billing Value (A+B+C)</b>			<b>43,26,159</b>

Support Cost Allocation	May-24
T1 Total Sales	12,24,31,418
SKPL Sales	1,47,14,861
SKPL Sales	12%
Total Support CTC (Payroll)	25,96,360
<b>Allocation to SKPL</b>	<b>3,12,053</b>

Check In OL Salary Cost	May-24
Allocation for 28-31 May	77,580

Regards  
Amrit Bangur