



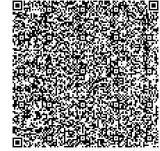
Tax Invoice

Original for recipient

TRAVEL FOOD SERVICES PRIVATE LIMITED

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

MUMBAI 400099



IrtnNo.:07a68070cc4e33a2c2a9744ab4c2bf2a0275dbfc6f04973e70f7440df8283e6a

GSTIN Number : 27AADCB2762L1ZI	Transportation Mode: Not Applicable
Reverse Charge: NO FSSAI :	Veh. No. Not Applicable
Invoice Serial Number : PSIT1L2425-00051	Date & Time of Supply: 31-05-24
Invoice Date : 31-05-24 Due Date : 30-06-24	Place of Supply: Maharashtra
External Document No. : OTHER SUPPORT SERVICES MAY'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	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	OTHER SUPPORT SERVICES MAY'24		998599	1	NOS	0	0	0	0	389663.00	389663.00	0.00	389663.00	9.00	35069.67	9.00	35069.67	0.00	0.00	0	0	0	0		
2	Rounding			1		0	0	0	0	-0.34	-0.34	0.00	-0.34	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0	0		
389662.66															35069.67		35069.67		0		0				

Invoice Value(In Words)	Invoice Total	459,802.00
**** FOUR LAKH FIFTY NINE THOUSAND EIGHT HUNDRED TWO 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: 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)	10,46,625	26,68,977	37,15,602
Kitchen Allocation (Labour/OH) - (B)			4,04,550
Loading @ 5% (C) = (A+B)*5%			2,06,008
Basic Billing Value (A+B+C)			43,26,159

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
Allocation to SKPL	3,12,053

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

Regards
Amrit Bangur