

Tax Invoice

| | | | | | | |
|--|--|---|----------|---------------------------|-----------------|------------------------------------|
| R Daga & Company 815A, Diamond Heritage 16, Strand Road, 8th Floor Kolkata GSTIN/UID: 19AASFR5025N1ZG State Name : West Bengal, Code : 19 CIN: 328421E E-Mail : rdagaandco@gmail.com | | Invoice No. RDC/444/23-24 | | Dated 13-Nov-23 | | |
| | | Delivery Note | | Mode/Terms of Payment | | |
| | | Reference No. & Date. dt. 13-Nov-23 | | Other References | | |
| | | Buyer's Order No. | | Dated | | |
| SEMOLINA KITCHENS PRIVATE LIMITED Near shanmugham Beach,Administrative Building Trivandrum International Airport Thiruvananthapuram, Kerala GSTIN/UID : 32ABICS8699F1ZS State Name : Kerala, Code : 32 | | Dispatch Doc No. | | Delivery Note Date | | |
| | | Dispatched through | | Destination | | |
| | | Terms of Delivery | | | | |
| Buyer (Bill to) | | | | | | |
| SEMOLINA KITCHENS PRIVATE LIMITED Near shanmugham Beach,Administrative Building Trivandrum International Airport Thiruvananthapuram, Kerala GSTIN/UID : 32ABICS8699F1ZS State Name : Kerala, Code : 32 | | | | | | |
| SI No. | Particulars | HSN/SAC | Quantity | Rate | per | Amount |
| 1 | Professional Income Output IGST@18% | 998321 | | 18 | % | 6,500.00 1,170.00 |
| Total | | | | | | ₹ 7,670.00 |
| Amount Chargeable (in words) <i>E. & O.E</i> | | | | | | |
| INR Seven Thousand Six Hundred Seventy Only | | | | | | |
| HSN/SAC | | Taxable Value | IGST | | Total | |
| | | Rate | Amount | Tax Amount | | |
| 998321 | | 6,500.00 | 18% | 1,170.00 | 1,170.00 | |
| Total | | 6,500.00 | | 1,170.00 | 1,170.00 | |
| Tax Amount (in words) : INR One Thousand One Hundred Seventy Only | | | | | | |
| Company's PAN : AASFR5025N Declaration We declare that this invoice shows the actual price of the Services described and that all particulars are true and correct. | | Company's Bank Details Bank Name : ICICI Bank A/c No. : 628005501603 Branch & IFS Code: ICIC0006280 <div style="text-align: right; border-top: 1px solid black; padding-top: 5px;"> for R Daga & Company Authorised Signatory </div> | | | | |

This is a Computer Generated Invoice

Invoices TFS

From: Ameet Koomar <Ameet.Koomar@adani.com>
Sent: 23 April 2024 16:46
To: Invoices TFS
Cc: Pankaj Rathi; Mukul Shah; Akshay Sharma; Dinesh Kuchan
Subject: RE: Invoices for Certificate Issued

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Approved.

Thanks and Regards,

Ameet Koomar
99718 12896

From: Invoices TFS <invoices@travelfoodservices.com>
Sent: Tuesday, April 23, 2024 4:37 PM
To: Ameet Koomar <Ameet.Koomar@adani.com>
Cc: Pankaj Rathi <pankaj.r@travelfoodservices.com>; Mukul Shah <mukul.shah@travelfoodservices.com>; Akshay Sharma <akshay.sharma@semolinakitchens.com>; Dinesh Kuchan <dinesh.kuchan@travelfoodservices.com>
Subject: RE: Invoices for Certificate Issued

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Ameet Sir,

Please provide us **Approval** as per trail mail.

From: Invoices TFS
Sent: 20 February 2024 15:18
To: Ameet Koomar <Ameet.Koomar@adani.com>
Cc: Pankaj Rathi <pankaj.r@travelfoodservices.com>; Parag Pandey <parag.pandey@travelfoodservices.com>; Mukul Shah <mukul.shah@travelfoodservices.com>; Akshay Sharma <akshay.sharma@semolinakitchens.com>
Subject: RE: Invoices for Certificate Issued

Ameet Sir,

Please provide us **Approval** as per trail mail.

From: Invoices TFS
Sent: 17 February 2024 18:28
To: Finance Semolina <finance.semolina@travelfoodservices.com>; Ameet Koomar <Ameet.Koomar@adani.com>
Cc: Pankaj Rathi <pankaj.r@travelfoodservices.com>; Parag Pandey <parag.pandey@travelfoodservices.com>; Mukul Shah <mukul.shah@travelfoodservices.com>; Akshay Sharma <akshay.sharma@semolinakitchens.com>
Subject: RE: Invoices for Certificate Issued

Ameet Sir,

Please provide us **Approval** as per trail mail.

From: Mukul Shah <mukul.shah@travelfoodservices.com>
Sent: 17 February 2024 16:07
To: Finance Semolina <finance.semolina@travelfoodservices.com>
Cc: Invoices TFS <invoices@travelfoodservices.com>; Pankaj Rathi <pankaj.r@travelfoodservices.com>; Parag Pandey <parag.pandey@travelfoodservices.com>

Subject: Fw: Invoices for Certificate Issued
Importance: High

Hi Ameet,

Kindly approve.

Thanks,

Mukul.

From: Invoices TFS <invoices@travelfoodservices.com>
Sent: 17 February 2024 16:01
To: Mukul Shah <mukul.shah@travelfoodservices.com>
Cc: Ameet Koomar <Ameet.Koomar@adani.com>; Akshay Sharma <akshay.sharma@semolinakitchens.com>; Parag Pandey <parag.pandey@travelfoodservices.com>; Nitin Yadav <nitin.yadav@travelfoodservices.com>
Subject: RE: Invoices for Certificate Issued

Hi Mukul Sir,

Please assist us in getting Mr. Ameet Koomar's approval for the attached bills, in order to take the Turnover Certificate.

| Reference Number | Entity | Date | Invoice no | Amount | Discription of Services |
|------------------|--------|-----------|---------------|----------|--------------------------------------|
| SKPL222302365 | SKPL | 05-Jun-23 | RDC/58/23-24 | 7,670.00 | Turnover Certificate for FY 22-23 |
| SKPL222301085 | SKPL | 02-Aug-23 | RDC/165/23-24 | 7,670.00 | Turnover Certificate for FY 23-24 q1 |
| SKPL222302366 | SKPL | 13-Nov-23 | RDC/444/23-24 | 7,670.00 | Turnover Certificate for FY 23-24 q2 |
| SKPL222302367 | SKPL | 02-Feb-24 | RDC/659/23-24 | 7,080.00 | Turnover Certificate for FY 23-24 q3 |

From: Invoices TFS
Sent: 16 January 2024 12:48
To: Mukul Shah <mukul.shah@travelfoodservices.com>
Cc: Finance Semolina <finance.semolina@travelfoodservices.com>; Ameet Koomar <Ameet.Koomar@adani.com>; Akshay Sharma <akshay.sharma@semolinakitchens.com>
Subject: RE: Invoices for Certificate Issued
Importance: High

Hi Mukul Sir,

Please help us on arranging Approval of Mr. Ameet Koomar.

From: Ameet Koomar <Ameet.Koomar@adani.com>
Sent: 03 August 2023 20:37
To: Invoices TFS <invoices@travelfoodservices.com>; Abhishek Bansal <abhishek.bansal@travelfoodservices.com>
Cc: Parag Pandey <parag.pandey@travelfoodservices.com>; Finance Semolina <finance.semolina@travelfoodservices.com>
Subject: Re: Invoices for Certificate Issued

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Hi Abhishek,

Let us discuss this tomorrow

Thanks and Regards

Ameet Koomar

From: Invoices TFS <invoices@travelfoodservices.com>
Sent: Thursday, August 3, 2023 6:22:41 PM
To: Abhishek Bansal <abhishek.bansal@travelfoodservices.com>
Cc: Parag Pandey <parag.pandey@travelfoodservices.com>; Ameet Koomar <Ameet.Koomar@adani.com>; Finance Semolina <finance.semolina@travelfoodservices.com>
Subject: FW: Invoices for Certificate Issued

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Abhishek,

Please arrange Approval from Mr. Ameet Koomar, on attached bill of Semolina

| Invoice date | Invoice number | Vendor Name | Purpose | Period of expenses | Amount | Outlet name, If any | Remarks |
|--------------|----------------|--------------------|------------------------|--------------------|--------|---------------------|---------|
| 02-Aug-23 | RDC8/165/23-24 | R Daga and Company | Turnover Certification | Q1 23-24 | 7670 | Trivendrum | |

From: Deepak Nahata <deepak.nahata@rdaga.com>
Sent: 02 August 2023 17:35
To: Invoices TFS <invoices@travelfoodservices.com>; Abhishek Bansal <abhishek.bansal@travelfoodservices.com>; Parag Pandey <parag.pandey@travelfoodservices.com>; Deepika Chiluveri <deepika.chiluveri@travelfoodservices.com>
Cc: Lokesh Bothra <lokesh.bothra@rdaga.com>
Subject: Invoices for Certificate Issued

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.

Hi,

Please find the attached file containing Invoices for turnover certification issued.

Kindly have a look and clear the due at earliest, also there's a total outstanding amounting to Rs. 1.50 lakhs w.r.t certification work. So Kindly look into the matter clear the dues at earliest.

Also Kindly send us a ledger of R.Daga and Company from your books of accounts from all the entity for the F.Y. 2022-23 to till date for reconciliation purpose.

Thanks & Regards,

DEEPAK NAHATA

Mob: 9831702254

Alternate Email : rdagaandco@rdaga.com

Website: www.rdaga.com

R. Daga & Company

Chartered Accountants

Unit No. 815A , 8th floor, Diamond Heritage, 16 Strand Road, Kolkata-700001

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