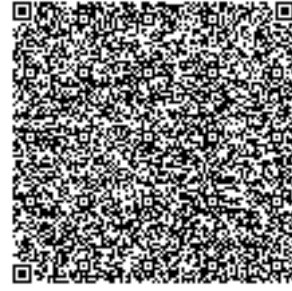


## Tax Invoice

e-Invoice



IRN : 43264094e3b01eefc25024e5e333bc2db1c9977890df29fd-056aa29a3e82ba50  
 Ack No. : 122424254059886  
 Ack Date : 3-Dec-24

|   |                                     |                           |
|---|-------------------------------------|---------------------------|
| <b>Shambhu Gupta &amp; Co.</b><br>Chartered Accountants<br>512-513, Manish Chamber<br>Sonawala Lane, Opp. Hotel Karan Palace<br>Goregaon (East) Mumbai<br>Maharashtra Pin:- 400063<br>GSTIN/UIN: 27AADFS4499Q1Z7<br>State Name : Maharashtra, Code : 27<br>E-Mail : shambhu.gupta@gmail.com / mumbai@casgc.in | Invoice No.<br><b>SGC/24-25/437</b> | Dated<br><b>30-Nov-24</b> |
|   | Reference No. & Date.               | Other References          |
| Buyer (Bill to)<br><b>TRAVEL RETAIL SERVICES PRIVATE LIMITED</b><br>1st Floor, Block A South Wing, Shiv Sagar Estate, Dr<br>Annie Besant Road,<br>Worli, Mumbai-400018<br>GSTIN/UIN : 27AADCT1697C1ZB<br>PAN/IT No : AADCT1697C<br>State Name : Maharashtra, Code : 27<br>Place of Supply : Maharashtra       |                                     |                           |

| Particulars  | HSN/SAC | Rate | per | Amount          |
|--|---------|------|-----|-----------------|
| <b>CERTIFICATION CHARGES</b><br>FORM 15CA & FORM 15CB<br>UDIN:24116375BKCIII2276<br>DATED 26-11-2024<br>LAGARDERE TRAVEL RETAIL SINGAPORE PTE. LTD | 998224  |      |     | <b>3,500.00</b> |
| <b>CGST @ 9.00%</b>  |         | 9 %  |     | <b>315.00</b>   |
| <b>SGST @ 9.00%</b>  |         | 9 %  |     | <b>315.00</b>   |
| Total  |         |      |     | <b>4,130.00</b> |

Amount Chargeable (in words)

E. &amp; O.E

**Indian Rupees Four Thousand One Hundred Thirty Only**

|               | Taxable Value   | Central Tax |               | State Tax |               | Total Tax Amount |
|---------------|-----------------|-------------|---------------|-----------|---------------|------------------|
|               |                 | Rate        | Amount        | Rate      | Amount        |                  |
|               | 3,500.00        | 9%          | 315.00        | 9%        | 315.00        | 630.00           |
| <b>Total:</b> | <b>3,500.00</b> |             | <b>315.00</b> |           | <b>315.00</b> | <b>630.00</b>    |

Tax Amount (in words) : **Indian Rupees Six Hundred Thirty Only**

Remarks:

BEING INVOICE OF CERTIFICATION CHARGES

Company's PAN : **AADFS4499Q**

Declaration

TAX IS NOT PAYABLE UNDER REVERSE CHARGE BASIS FOR THIS SERVICE AND IN OUR CASE MSMED ACT 2006 IS APPLICABLE. UDYAM REGISTRATON NO: UDYAM-RJ-17-0161807

Company's Bank Details

Bank Name : **Union Bank of India**A/c No. : **317001010058124**Branch & IFS Code : **Goregaon (East) & UBIN0531707**

Customer's Seal and Signature

**for Shambhu Gupta & Co.**

Authorised Signatory

SUBJECT TO MUMBAI JURISDICTION

This is a Computer Generated Invoice

## Invoices TFS

---

**From:** Bharat Gondhale  
**Sent:** 03 December 2024 17:44  
**To:** Invoices TFS  
**Cc:** Parag Pandey; Anuj Dubey  
**Subject:** FW: TRSPL - Foreign Remittance - Lagardere - Sept-24 - P09  
**Attachments:** SGC-24-25-437-TRAVEL RETAIL SERVICES PRIVATE LIMITED-CERTIFICATION.pdf

Hi Sawalaram,

Please find attached Shambhu Gupta's invoice and submit it in SAFAL for further processing. This invoice is related to obtaining Form 15CA&CB for payment to Lagardere Travel towards Royalty Fees payment.

Regards  
Bharat Gondhale  
Finance

---

**From:** Parwati Singh <parwatisingh.sgco@gmail.com>  
**Sent:** 03 December 2024 17:31  
**To:** Bharat Gondhale <bharat.gondhale@travelfoodservices.com>  
**Cc:** ankit@casgc.in; Parag Pandey <parag.pandey@travelfoodservices.com>; Anjali Kale <anjali.kale@travelfoodservices.com>; Anuj Dubey <anuj.dubey@travelfoodservices.com>  
**Subject:** Re: TRSPL - Foreign Remittance - Lagardere - Sept-24 - P09

**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 Sir,

please find the attached invoice for your kind reference.

Request you to do the needful.

On Wed, Nov 13, 2024 at 2:23 PM Bharat Gondhale <[bharat.gondhale@travelfoodservices.com](mailto:bharat.gondhale@travelfoodservices.com)> wrote:

Ok to proceed.

Regards  
Bharat Gondhale  
Finance

---

**From:** Parwati Singh <[parwatisingh.sgco@gmail.com](mailto:parwatisingh.sgco@gmail.com)>  
**Sent:** 12 November 2024 16:18  
**To:** Bharat Gondhale <[bharat.gondhale@travelfoodservices.com](mailto:bharat.gondhale@travelfoodservices.com)>  
**Cc:** [ankit@casgc.in](mailto:ankit@casgc.in); Parag Pandey <[parag.pandey@travelfoodservices.com](mailto:parag.pandey@travelfoodservices.com)>; Anjali Kale <[anjali.kale@travelfoodservices.com](mailto:anjali.kale@travelfoodservices.com)>; Anuj Dubey <[anuj.dubey@travelfoodservices.com](mailto:anuj.dubey@travelfoodservices.com)>  
**Subject:** Re: TRSPL - Foreign Remittance - Lagardere - Sept-24 - P09

Dear Sir,

Please find the attached draft form 15cb

On Thu, Nov 7, 2024 at 2:53 PM Bharat Gondhale <[bharat.gondhale@travelfoodservices.com](mailto:bharat.gondhale@travelfoodservices.com)> wrote:

Dear Parwati,

Please find attached Foreign Remittance Working with Tax Invoice copies. Requesting you to please arrange Form 15CA & 15CB for the same.

| Brand Name                                 | Month  | Entity | Gross Payable to Vendor \$ | TDS Payable \$ | Payable to Vendor \$ |
|--|--------|--------|----------------------------|----------------|----------------------|
| Lagardere Travel Retail Singapore Pte.Ltd. | Sep-24 | TRSPL  | 11,083.00                  | 1,108.30       | 9,974.70             |

Regards

**Bharat Gondhale**

**Finance**

--

In case of any queries, feel free to revert.

Parwati Singh

+91 9821697876  
022- 40214937 / 42661638

--

In case of any queries, feel free to revert.

Parwati Singh  
+91 9821697876  
022- 40214937 / 42661638