

## Tax Invoice

<b>Shambhu Gupta &amp; Co.</b> Chartered Accountants 512-513, Manish Chamber Sonawala Lane, Opp. Hotel Karan Palace Goregaon (East) Mumbai Maharashtra Pin:- 400063 GSTIN/UIN: 27AADFS4499Q1Z7 State Name : Maharashtra, Code : 27 E-Mail : shambhu.gupta@gmail.com / mumbai@casgc.in Buyer (Bill to)	Invoice No.	Dated
	Reference No. & Date.	Other References
<b>TRAVEL FOOD SERVICES LIMITED</b> Block-A South Wing 1st Floor Shiv Sagar Estate, Dr. Annie Besant Road, Worli, Mumbai-400018 GSTIN/UIN : 27AADCB2762L1ZI PAN/IT No : AADCB2762L State Name : Maharashtra, Code : 27 Place of Supply : Maharashtra		

Particulars	HSN/SAC	Rate	per	Amount
<b>PROFESSIONAL FEES</b>	998221			<b>14,45,000.00</b>
<i>AS PER ATTACHED ANNEXURE</i>				
<b>CGST @ 9.00%</b>			9 %	<b>1,30,050.00</b>
<b>SGST @ 9.00%</b>			9 %	<b>1,30,050.00</b>
<b>Total</b>				<b>17,05,100.00</b>

Amount Chargeable (in words) *E. & O.E*

**Indian Rupees Seventeen Lakh Five Thousand One Hundred Only**

Taxable Value	Central Tax		State Tax		Total
	Rate	Amount	Rate	Amount	Tax Amount
14,45,000.00	9%	1,30,050.00	9%	1,30,050.00	2,60,100.00
<b>Total: 14,45,000.00</b>		<b>1,30,050.00</b>		<b>1,30,050.00</b>	<b>2,60,100.00</b>

Tax Amount (in words) : **Indian Rupees Two Lakh Sixty Thousand One Hundred Only**

*Remarks:*

BEING INVOICE FOR PROFESSIONAL FEES

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

## ANNEXURE-I

NAME OF COMPANY	PARTICULARS	AUDIT TYPE	FEES
Gourmet Foods LLC	2021-22	SPECIAL PURPOSE AUDIT	50,000.00
	2022-23	SPECIAL PURPOSE AUDIT	50,000.00
	2023-24	SPECIAL PURPOSE AUDIT	50,000.00
	Jun-24	SPECIAL PURPOSE AUDIT	50,000.00
	RESTATED FINANCIALS	RESTATED FINANCIAL	90,000.00
QMT Lifestyle and Technology Services Private Limited	2023-24	<b>STATUTORY AUDIT</b>	50,000.00
	Jun-24	SPECIAL PURPOSE AUDIT	50,000.00
	RESTATED FINANCIALS	RESTATED FINANCIAL	90,000.00
SEMOLINA KITCHENS PRIVATE LIMITED	2022-23	SPECIAL PURPOSE AUDIT	95,000.00
	RESTATED FINANCIALS	RESTATED FINANCIAL	90,000.00
TFS Gurgaon Airport Services Private Limited	Jun-24	SPECIAL PURPOSE AUDIT	50,000.00
	RESTATED FINANCIALS	RESTATED FINANCIAL	90,000.00
TFS Yamuna Airport Services Private Limited	2022-23	SPECIAL PURPOSE AUDIT	70,000.00
	Feb-24	SPECIAL PURPOSE AUDIT	70,000.00
	2023-24	<b>STATUTORY AUDIT</b>	70,000.00
	Jun-24	SPECIAL PURPOSE AUDIT	50,000.00
	RESTATED FINANCIALS	RESTATED FINANCIAL	90,000.00
Travel Foods Global Private Limited	2021-22	SPECIAL PURPOSE AUDIT	50,000.00
	2022-23	SPECIAL PURPOSE AUDIT	50,000.00
	2023-24	SPECIAL PURPOSE AUDIT	50,000.00
	Jun-24	SPECIAL PURPOSE AUDIT	50,000.00
	RESTATED FINANCIALS	RESTATED FINANCIAL	90,000.00
TOTAL			1,445,000.00

## Invoices TFS

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**From:** Pankaj Rathi  
**Sent:** 29 November 2024 20:38  
**To:** Parag Pandey; Invoices TFS; Siddhesh Dolas  
**Cc:** Anil Nayak  
**Subject:** RE: Professional fees payable for Restated financials prepared as per LODR requirement - Approval required

Pls book this in Prepaid under Project World Traveller dimension.

B/Rgds  
Pankaj

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**From:** Parag Pandey <parag.pandey@travelfoodservices.com>  
**Sent:** 29 November 2024 20:33  
**To:** Pankaj Rathi <pankaj.r@travelfoodservices.com>; Invoices TFS <invoices@travelfoodservices.com>; Siddhesh Dolas <siddhesh.dolas@travelfoodservices.com>  
**Cc:** Anil Nayak <anil.nayak@travelfoodservices.com>  
**Subject:** RE: Professional fees payable for Restated financials prepared as per LODR requirement - Approval required

Hi Sawlaram,

Please upload the bills in SAFAL.

@ Siddhesh – Please pay tomorrow.

Regards,  
Parag Pandey

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**From:** Pankaj Rathi <pankaj.r@travelfoodservices.com>  
**Sent:** 29 November 2024 20:29  
**To:** Invoices TFS <invoices@travelfoodservices.com>; Parag Pandey <parag.pandey@travelfoodservices.com>  
**Subject:** FW: Professional fees payable for Restated financials prepared as per LODR requirement - Approval required  
**Importance:** High

Guys, Can you get the attached invoices cleared asap, approval attached below.

B/Rgds  
Pankaj

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**From:** Vikas Kapoor <vikas.kapoor@travelfoodservices.com>  
**Sent:** 29 November 2024 12:48  
**To:** Pankaj Rathi <pankaj.r@travelfoodservices.com>  
**Subject:** RE: Professional fees payable for Restated financials prepared as per LODR requirement - Approval required

Approved

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**From:** Pankaj Rathi <pankaj.r@travelfoodservices.com>  
**Sent:** 29 November 2024 12:47  
**To:** Vikas Kapoor <vikas.kapoor@travelfoodservices.com>  
**Subject:** Professional fees payable for Restated financials prepared as per LODR requirement - Approval required  
**Importance:** High

Hi Vikas,

Pls find below the summary of audit fees to be paid for all the restated financials prepared by the below firms. Request you to kindly approve so that I will get the invoicing done.

Name of the Firm	Entities covered	No of Financials	Amount
Jatin Jhaveri	R & R	2	1,00,000
Jayesh Dadhia & Co	SSP Malaysia	3	4,00,000
Shambhu Gupta & Co	Goumet Oman	4	14,45,000
	Gurgaon	2	
	QMT	2	
	R & R	3	
	Semolina	2	
	TFSGPL Mauritius	4	

B/Rgds  
Pankaj