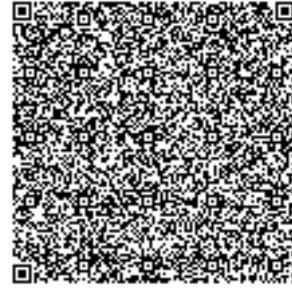


Tax Invoice

e-Invoice



IRN : 50f3d913a05a6ebb7e07128574a6e6cd286784971ff19cdd-0ccf92e8c2ef2079
 Ack No. : 122422079991051
 Ack Date : 3-Jul-24

Shambhu Gupta & Co. 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	Invoice No. SGC/24-25/178	Dated 3-Jul-24
	Reference No. & Date.	Other References
Buyer (Bill to) TRAVEL FOOD SERVICES PRIVATE LIMITED Block-A South Wing 1st Floor Shiv Sagar Estate, Dr. Annie Besant Road, Worli, Mumbai-400018 GSTIN/UIN : 27AADCB2762L1Z1 PAN/IT No : AADCB2762L State Name : Maharashtra, Code : 27 Place of Supply : Maharashtra		

Particulars	HSN/SAC	Rate	per	Amount
CERTIFICATION CHARGES <i>Certificate for free cash and cash equivalent as on 30th June 2024</i> UDIN:24116375BKCIDS4626 DATED 03-07-2024	998224			10,000.00
CGST @ 9.00%		9 %		900.00
SGST @ 9.00%		9 %		900.00
Total				11,800.00

Amount Chargeable (in words)

E. & O.E

Indian Rupees Eleven Thousand Eight Hundred Only

	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
	10,000.00	9%	900.00	9%	900.00	1,800.00
Total:	10,000.00		900.00		900.00	1,800.00

Tax Amount (in words) : **Indian Rupees One Thousand Eight Hundred Only**

Remarks:

BEING INVOICE FOR 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: Pankaj Rathi
Sent: 04 July 2024 08:15
To: Invoices TFS
Cc: Vikas Kapoor
Subject: FW: FWD: Re: RE: TFSPL Group - Cash and Cash Equivalent
Attachments: SGC-24-25-178-TRAVEL FOOD SERVICES PRIVATE LIMITED-CERTIFICATION.pdf

Hi Sawlaram,

Pls upload this invoice and let me know so that I can approve in SAFAL.

B/Rgds
Pankaj

From: Ankit Jain <ankit@casgc.in>
Sent: Wednesday, July 3, 2024 6:04 PM
To: Pankaj Rathi <pankaj.r@travelfoodservices.com>
Subject: RE: FWD: Re: RE: TFSPL Group - Cash and Cash Equivalent

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 reference.

Thanks & Regards
Ankit Jain

From: "Ankit Jain" <ankit@casgc.in>
Sent: 7/3/24 5:45 PM
To: "Pankaj Rathi" <pankaj.r@travelfoodservices.com>
Subject: FWD: Re: RE: TFSPL Group - Cash and Cash Equivalent

FYI

Thanks & Regards
Ankit Jain

From: "SIMRAN SINGH" <simransgco@gmail.com>
Sent: 7/3/24 5:44 PM
To: ankit@casgc.in
Subject: Re: RE: TFSPL Group - Cash and Cash Equivalent

Thanks & Regards,
Simran Singh,
Assistant Accountant,
Shambhu Gupta & Co.

On Wed, Jul 3, 2024 at 5:26 PM Ankit Jain <ankit@casgc.in> wrote:

Thanks & Regards
Ankit Jain

From: "Pankaj Rathi" <pankaj.r@travelfoodservices.com>
Sent: 7/3/24 5:25 PM
To: "ankit@casgc.in" <ankit@casgc.in>, Imran Shaikh <imran.shaikh@travelfoodservices.com>
Subject: RE: TFSPL Group - Cash and Cash Equivalent

Hi Ankit,

Pls find the updated file.

B/Rgds

Pankaj

From: Pankaj Rathi
Sent: Wednesday, July 3, 2024 5:12 PM
To: ankit@casgc.in; Imran Shaikh <imran.shaikh@travelfoodservices.com>
Subject: RE: TFSPL Group - Cash and Cash Equivalent

Hi Ankit,

Pls find the updated certificate and working after removing MALS.

B/Rgds

Pankaj

From: Ankit Jain ankit@casgc.in
Sent: Wednesday, July 3, 2024 3:48 PM
To: Pankaj Rathi pankaj.r@travelfoodservices.com; Imran Shaikh imran.shaikh@travelfoodservices.com
Subject: RE: TFSPL Group - Cash and Cash Equivalent

Dear Sir,

Please find the attached draft certificate.

Thanks & Regards

Ankit Jain

From: "Pankaj Rathi" <pankaj.r@travelfoodservices.com>
Sent: 7/3/24 3:30 PM
To: Imran Shaikh <imran.shaikh@travelfoodservices.com>, "ankit@casgc.in" <ankit@casgc.in>
Subject: RE: TFSPL Group - Cash and Cash Equivalent

Hi Ankit,

The certificate shud be addressed to

To,

MALAYSIA AIRPORTS (SEPANG) SDN. BHD.

(REGISTRATION NO: 199401034797 (320480-D))

Malaysia Airports Corporate

Office, Persiaran Korporat KLIA, KLIA, 64000 Sepang,

Selangor Darul Ehsan.

B/Rgds

Pankaj

From: Imran Shaikh <imran.shaikh@travelfoodservices.com>
Sent: Wednesday, July 3, 2024 3:17 PM
To: ankit@casgc.in
Cc: Pankaj Rathi <pankaj.r@travelfoodservices.com>
Subject: RE: TFSPL Group - Cash and Cash Equivalent

Hi Ankit,

Please find attached the revised file with the details of Lien Mutual fund and MF statement with details of lien units.

Regards,

Imran Shaikh

From: Imran Shaikh
Sent: 03 July 2024 14:17
To: ankit@casgc.in
Cc: Pankaj Rathi <pankaj.r@travelfoodservices.com>
Subject: TFSPL Group - Cash and Cash Equivalent

Hi Ankit,

As discussed with Mr. Pankaj Rathi attached is the cash and cash equivalent of TFS group as on 30.06.2024.

Regards,

Imran Shaikh