

Tax Invoice

| | | |
|--|---|--------------------------|
| Everest Caterers LLP Rashid Mansion, Dr. A. B. Road, Lotus Junction, Worli Mumbai GSTIN/UIN: 27AAHFE1127F1ZT State Name : Maharashtra, Code : 27 | Invoice No. 54/2024-2025 | Dated 1-Sep-24 |
| | Delivery Note | Mode/Terms of Payment |
| | Reference No. & Date. 54/2024-2025 dt. 1-Sep-24 | Other References |
| Consignee (Ship to) Bangalore Lounge Services Private Limited 1st Floor, Block A, South Wing, Shiv Sagar Estate, Dr. Annie Besant Road, Worli, Mumbai GSTIN/UIN : 27AAICB4881B2ZP State Name : Maharashtra, Code : 27 | Buyer's Order No. | Dated |
| | Dispatch Doc No. | Delivery Note Date |
| | Dispatched through | Destination |
| | Terms of Delivery | |
| Buyer (Bill to) Bangalore Lounge Services Private Limited 1st Floor, Block A, South Wing, Shiv Sagar Estate, Dr. Annie Besant Road, Worli, Mumbai GSTIN/UIN : 27AAICB4881B2ZP State Name : Maharashtra, Code : 27 | | |

| Sl No. | Particulars | HSN/SAC | Quantity | Rate | per | Amount |
|--------------|---|---------|----------|------|------------|--|
| 1 | Rent for Shivsagar Estate CGST @9% Sgst @9% Less : ROUND OFF | 997212 | | | 9 % 9 % | 2,89,363.00 26,042.67 26,042.67 (-)0.34 |
| Total | | | | | | ₹ 3,41,448.00 |

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

Indian Rupees Three Lakh Forty One Thousand Four Hundred Forty Eight Only

| HSN/SAC | Taxable Value | CGST | | SGST/UTGST | | Total Tax Amount |
|--------------|--------------------|------|------------------|------------|------------------|------------------|
| | | Rate | Amount | Rate | Amount | |
| 997212 | 2,89,363.00 | 9% | 26,042.67 | 9% | 26,042.67 | 52,085.34 |
| Total | 2,89,363.00 | | 26,042.67 | | 26,042.67 | 52,085.34 |

Tax Amount (in words) : **Indian Rupees Fifty Two Thousand Eighty Five and Thirty Four paise Only**

Remarks:

Rent for the month of Sept.24

Company's PAN : **AAHFE1127F**

for Everest Caterers LLP

Authorised Signatory

WORKING FOR RENT ESCALATION OF EVEREST CATERERS LLP

PERIOD FROM : MAY 1, 2022

PERIOD TO : FEBRUARY 29, 2024

| Sr.No. | Entity | Mar-22 | Rent @ 800,000 | April Rent | May-22 | Rent @ 800,000 | Escalation | Rent till Feb 2024 | Rent from Mar-24 to Feb-25 | Rent from Mar-25 to Feb-26 | Rent from Mar-26 to Feb-27 |
|--------|--------------|------------------|-----------------|------------------|------------------|-----------------|------------|--------------------|----------------------------|----------------------------|----------------------------|
| 1 | TFSP | 9,31,400 | 3,95,625 | 13,27,025 | 10,71,110 | 3,95,625 | 5% | 14,66,735 | 15,40,072 | 16,17,075 | 16,97,929 |
| 2 | TFSCPL | 3,00,000 | 1,27,429 | 4,27,429 | 3,45,000 | 1,27,429 | 5% | 4,72,429 | 4,96,051 | 5,20,853 | 5,46,896 |
| 3 | TFSKPL | 2,50,000 | 1,06,191 | 3,56,191 | 2,87,500 | 1,06,191 | 5% | 3,93,691 | 4,13,375 | 4,34,044 | 4,55,746 |
| 4 | MALS | 2,05,000 | 87,077 | 2,92,077 | 2,35,750 | 87,077 | 5% | 3,22,827 | 3,38,968 | 3,55,916 | 3,73,712 |
| 5 | BLR Lounge | 1,75,000 | 74,334 | 2,49,334 | 2,01,250 | 74,334 | 5% | 2,75,584 | 2,89,363 | 3,03,831 | 3,19,023 |
| 6 | TRS | 12,000 | 5,097 | 17,097 | 13,800 | 5,097 | 5% | 18,897 | 19,842 | 20,834 | 21,876 |
| 7 | TFW | 5,000 | 2,124 | 7,124 | 5,750 | 2,124 | 5% | 7,874 | 8,268 | 8,681 | 9,115 |
| 8 | TFS Delhi | 5,000 | 2,124 | 7,124 | 5,750 | 2,124 | 5% | 7,874 | 8,268 | 8,681 | 9,115 |
| | | | | | | | | | | | |
| | Total | 18,83,400 | 8,00,000 | 26,83,400 | 21,65,910 | 8,00,000 | | 29,65,910 | 31,14,206 | 32,69,916 | 34,33,412 |

Invoices TFS

From: Parag Pandey
Sent: 29 July 2024 19:05
To: Invoices TFS; Anil Nayak; Anuj Dubey
Subject: FW: Everest Rent Escalation wef March 2024.xlsx
Attachments: Everest Rent Escalation wef March 2024.xlsx

From: Pankaj Rathi <pankaj.r@travelfoodservices.com>
Sent: 29 July 2024 18:42
To: Parag Pandey <parag.pandey@travelfoodservices.com>
Subject: Everest Rent Escalation wef March 2024.xlsx

Invoices TFS

From: Parag Pandey
Sent: Thursday, January 27, 2022 4:32 PM
To: Invoices TFS; Anil Nayak; Anita Yadav; Deepak Sawant; Bharat Gondhale; Maya Rajguru; Khaliluddin Shaikh; Vishal Murav
Cc: Pankaj Rathi
Subject: FW: Shiv Sagar office - Rentals overdue.

Importance: High

Dear team,

Please note we need to consider bills of Everest Caterers as pre-approved. We need to take **approval** of **GD** before **making payments.**

Regards,
Parag Pandey

From: **Vikas Kapoor** <vikas.kapoor@travelfoodservices.com>
Sent: Thursday, January 27, 2022 4:29 PM
To: Parag Pandey <parag.pandey@travelfoodservices.com>
Subject: RE: Shiv Sagar office - Rentals overdue.

Yes and GD approval for **payment**

From: Parag Pandey <parag.pandey@travelfoodservices.com>
Sent: Thursday, January 27, 2022 3:56 PM
To: Vikas Kapoor <vikas.kapoor@travelfoodservices.com>
Subject: RE: Shiv Sagar office - Rentals overdue.

Noted Sir.

Generally Prabhakar sends approval of GD. Do we need to consider it as pre-approved?

Regards
Parag Pandey

From: Vikas Kapoor <vikas.kapoor@travelfoodservices.com>
Sent: Thursday, January 27, 2022 3:55 PM
To: Parag Pandey <parag.pandey@travelfoodservices.com>
Subject: RE: Shiv Sagar office - Rentals overdue.

We need to provide month on month even if we don't pay

From: Parag Pandey <parag.pandey@travelfoodservices.com>
Sent: Thursday, January 27, 2022 3:53 PM
To: Vikas Kapoor <vikas.kapoor@travelfoodservices.com>
Subject: RE: Shiv Sagar office - Rentals overdue.

No Sir because no one submits the bills with approvals.

Pls check attached emails sent to Prabhakar

Regards
Parag Pandey

From: Vikas Kapoor <vikas.kapoor@travelfoodservices.com>
Sent: Thursday, January 27, 2022 3:51 PM
To: Parag Pandey <parag.pandey@travelfoodservices.com>
Subject: RE: Shiv Sagar office - Rentals overdue.

Wrent we accounting it ??

From: Parag Pandey <parag.pandey@travelfoodservices.com>
Sent: Thursday, January 27, 2022 3:49 PM
To: Invoices TFS <invoices@travelfoodservices.com>; Vikas Kapoor <vikas.kapoor@travelfoodservices.com>
Cc: Gaurav Dewan <gaurav.dewan@travelfoodservices.com>
Subject: RE: Shiv Sagar office - Rentals overdue.

Noted Sir.

We will account the bills and arrange for payment by coming week.

Invoices TFS

From: kishore Copper Chimney <kishore@copperchimney.in>
Sent: 24 July 2024 11:41
To: Anil Nayak; Parag Pandey; Invoices TFS
Cc: Vikas Shinde (K Hospitality Corp); Prabhakar Sawant
Subject: Re: Difference Rent Invoice-Mar.24 To July.24
Attachments: Mar.24 To Jul.24-BLR Lounge.pdf; Mar.24 To Jul.24-MALS.pdf; Mar.24 To Jul.24-TFSCPL.pdf; Mar.24 To Jul.24-TFSKPL.pdf; Mar.24 To Jul.24-TFSPL.pdf; Mar.24 To Jul.24-TFSR&R.pdf; Mar.24 To Jul.24-TFWPL.pdf; Mar.24 To Jul.24-TRSPL.pdf

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 Anil,

Kindly find attached difference rent invoice for the period Mar.24 To Jul.24 as per new agreement.

Regards,
kishore.

From: kishore Copper Chimney
Sent: Tuesday, July 2, 2024 11:05 AM
To: Anil Nayak <anil.nayak@travelfoodservices.com>; Parag Pandey <parag.pandey@travelfoodservices.com>; Invoices TFS <invoices@travelfoodservices.com>
Cc: Vikas Shinde (K Hospitality Corp) <vikas.shinde@k-corp.in>
Subject: RE: Rent Invoice-July.24

Dear Anil,

Kindly find attached rent invoice for the month of Jul.24.

TRAVEL FOOD SERVICES GROUP OUTSTANDING Upto 01/07/2024

| NAME | Apr.2022 | May.2024 | Jun.2024 | Jul.2024 | TOTAL |
|--|--------------|---------------|----------------|------------------|------------------|
| Bangalore Lounge Services P. Ltd. | | | | 325,189 | 325,189 |
| Travel Food Services Chennai Pvt. Ltd. | | | | 557,466 | 557,466 |
| TFS R&R Works Pvt. Ltd. | | | | 9,291 | 9,291 |
| Travel Food Services Kolkata Pvt. Ltd. | | | 464,555 | 464,555 | 929,110 |
| Travel Food Services Pvt. Ltd. | | | | 1,730,748 | 1,730,748 |
| Travel Food Works Pvt. Ltd. | | | | 9,291 | 9,291 |
| Travel Retail Services Pvt. Ltd. | 3,072 | 22,298 | 22,298 | 22,298 | 69,967 |
| Mumbai Airport Lounge Services P. Ltd. | | | | 380,936 | 380,936 |
| TOTAL:- | 3,072 | 22,298 | 486,853 | 3,499,776 | 4,012,000 |

Regards,