

## Tax Invoice

<b>Everest Caterers LLP</b> Rashid Mansion, Dr. A. B. Road, Lotus Junction, Worli Mumbai GSTIN/UIN: 27AAHFE1127F1ZT State Name : Maharashtra, Code : 27		Invoice No. <b>58/2024-2025</b>		Dated <b>1-Sep-24</b>			
		Delivery Note		Mode/Terms of Payment			
		Reference No. & Date. <b>58/2024-2025 dt. 1-Sep-24</b>		Other References			
Consignee (Ship to) <b>Travel Food Services Pvt. Ltd.</b> 1st Floor, Block A South Wing, Shiv Sagar Estate, Dr Annie Besant Road, Worli, Mumbai GSTIN/UIN : 27AADCB2762L1ZI 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) <b>Travel Food Services Pvt. Ltd.</b> 1st Floor, Block A South Wing, Shiv Sagar Estate, Dr Annie Besant Road, Worli, Mumbai GSTIN/UIN : 27AADCB2762L1ZI State Name : Maharashtra, Code : 27							
Sl No.	Particulars	HSN/SAC	Quantity	Rate	per	Amount	
1	<b>Rent for Shivsagar Estate</b>  <b>ROUND OFF</b>	997212				<b>15,40,072.00</b> <b>1,38,606.48</b> <b>1,38,606.48</b> <b>0.04</b>	
	Total					<b>₹ 18,17,285.00</b>	
Amount Chargeable (in words) <span style="float: right;"><i>E. &amp; O.E</i></span> <b>Indian Rupees Eighteen Lakh Seventeen Thousand Two Hundred Eighty Five Only</b>							
HSN/SAC		Taxable Value	CGST		SGST/UTGST		Total
			Rate	Amount	Rate	Amount	Tax Amount
997212		15,40,072.00	9%	1,38,606.48	9%	1,38,606.48	2,77,212.96
<b>Total</b>		<b>15,40,072.00</b>		<b>1,38,606.48</b>		<b>1,38,606.48</b>	<b>2,77,212.96</b>
Tax Amount (in words) : <b>Indian Rupees Two Lakh Seventy Seven Thousand Two Hundred Twelve and Ninety Six paise Only</b>							
Remarks: Rent for the month of Sept.24 Company's PAN : <b>AAHFE1127F</b>							
						<b>for Everest Caterers LLP</b>  Authorised Signatory	

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**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	TF SPL	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	TF SCPL	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	TF SKPL	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
	<b>Total</b>	<b>18,83,400</b>	<b>8,00,000</b>	<b>26,83,400</b>	<b>21,65,910</b>	<b>8,00,000</b>		<b>29,65,910</b>	<b>31,14,206</b>	<b>32,69,916</b>	<b>34,33,412</b>

## Invoices TFS

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**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

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**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

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**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

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**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**

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**From:** Parag Pandey <[parag.pandey@travelfoodservices.com](mailto:parag.pandey@travelfoodservices.com)>  
**Sent:** Thursday, January 27, 2022 3:56 PM  
**To:** Vikas Kapoor <[vikas.kapoor@travelfoodservices.com](mailto: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

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

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

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**From:** Parag Pandey <[parag.pandey@travelfoodservices.com](mailto:parag.pandey@travelfoodservices.com)>  
**Sent:** Thursday, January 27, 2022 3:53 PM  
**To:** Vikas Kapoor <[vikas.kapoor@travelfoodservices.com](mailto: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

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

Wrent we accounting it ??

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**From:** Parag Pandey <[parag.pandey@travelfoodservices.com](mailto:parag.pandey@travelfoodservices.com)>  
**Sent:** Thursday, January 27, 2022 3:49 PM  
**To:** Invoices TFS <[invoices@travelfoodservices.com](mailto:invoices@travelfoodservices.com)>; Vikas Kapoor <[vikas.kapoor@travelfoodservices.com](mailto:vikas.kapoor@travelfoodservices.com)>  
**Cc:** Gaurav Dewan <[gaurav.dewan@travelfoodservices.com](mailto: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.

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**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
<b>TOTAL:-</b>	<b>3,072</b>	<b>22,298</b>	<b>486,853</b>	<b>3,499,776</b>	<b>4,012,000</b>

Regards,