

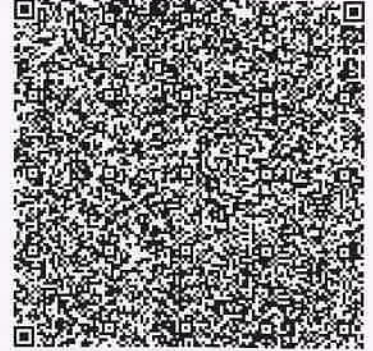
CRISIL

An S&P Global Company

Tax Invoice (Original for Recipient)

Bill To

Contact Name: Vikas Kapoor
Designation of contact person: Chief Financial Officer
Buyer name: Travel Food Services Private Limited
Buyer billing address: Shiv Sagar Estate, A Block, 1st Floor, Dr Annie Besant Rd,
Worli, Mumbai, Maharashtra 400018
Buyer state code: 27
Buyer GSTIN: 27AADCB2762L1ZI
Place of supply: 27 (Maharashtra)
IRN: 2a6b4671dd01f7f938da3bdcc6e8bbff2b9f663fc8c8c029d2785882585db52c
Acknowledgement Date: 2024-08-29 12:06:00
Acknowledgement Number: 122422844848337



Invoice Number: 24719904397		Invoice Date: 29-Aug-2024
Sr no	Bill details	Amount (INR)
1	Industry Report for DRHP Award of Mandate	2,050,000.00
	Total Amount	2,050,000.00
	CGST@ 9%	184,500.00
	SGST@ 9%	184,500.00
	Total amount payable	2,419,000.00
	Amount in words : INR Twenty Four Lakh Nineteen Thousand Only	

ECS details: Payment Instruction for Remittance in INR

Please pay by RTGS / Cheque / Demand Draft Drawn in Favor of "CRISIL Limited".

Name of the Bank: ICICI Bank Limited, Branch Name and Address: Dadar Branch, Poonawadi, 167C, Dr. Ambedkar Road, Dadar, Mumbai-400014.

For online fund transfer from ICICI Bank: Current A/c No:003205000032, MICR Code: 400229010, IFSC Code: ICIC0000032.

Payment Terms: 10 DAYS

Notes:

Seller GSTIN: 27AAACT3151E1ZP, Seller PAN: AA ACT3151E

Location of Supplier: Maharashtra (27), HSN Code : 997156

Payments can also be made through Electronics modes as specified in rule 119AA of Income - Tax (16th Amendment) Rules, 2019. Please visit www.crisil.com/payonline.

For CRISIL Limited

Authorised Signatory

CRISIL Limited

Corporate Identity Number: L67120MH1987PLC042363

Registered Office: CRISIL House, Central Avenue, Powai-400076, Maharashtra.

Corporate Office: CRISIL House, Central Avenue, Hiranandani Business Park, Powai, Mumbai - 400076 Phone: +91 22 3342 3000 | Fax: +91 22 3342 3001

www.crisil.com

Invoices TFS

From: Parag Pandey
Sent: 25 September 2024 18:31
To: Mastercreation TFS; Invoices TFS; Anuj Dubey; Anil Nayak; Manishkumar Jaiswar; Jayesh Deherkar
Subject: RE: Crisil Invoice #24719904397_Travel Food Services Private Limited
Attachments: TFS Invoice.pdf

Thanks.

@ Sawlaram & Team- PFA revised invoice with correct address. Please process payment tomorrow.

Regards,
Parag Pandey

From: Mastercreation TFS <mastercreation.tfs@travelfoodservices.com>
Sent: Wednesday, September 25, 2024 6:25 PM
To: Parag Pandey <parag.pandey@travelfoodservices.com>; Invoices TFS <invoices@travelfoodservices.com>; Anuj Dubey <anuj.dubey@travelfoodservices.com>; Anil Nayak <anil.nayak@travelfoodservices.com>; Manishkumar Jaiswar <manish.jaiswar@travelfoodservices.com>; Jayesh Deherkar <jayesh.deherkar@travelfoodservices.com>
Subject: RE: Crisil Invoice #24719904397_Travel Food Services Private Limited

Dear sir,

Bank details is already updated, We have Unblocked Below vendor

RV232410001	TFS R&R	V0000196	CRISIL Limited
RV232414054	TFSPL	V0002263	CRISIL Limited

Thanks & Regards,
Omkar Sawant

From: Parag Pandey <parag.pandey@travelfoodservices.com>
Sent: 25 September 2024 17:53
To: Mastercreation TFS <mastercreation.tfs@travelfoodservices.com>; Invoices TFS <invoices@travelfoodservices.com>; Anuj Dubey <anuj.dubey@travelfoodservices.com>; Anil Nayak <anil.nayak@travelfoodservices.com>; Manishkumar Jaiswar <manish.jaiswar@travelfoodservices.com>; Jayesh Deherkar <jayesh.deherkar@travelfoodservices.com>
Subject: FW: Crisil Invoice #24719904397_Travel Food Services Private Limited

Dear Omkar,

Please update bank details in vendor code of Crisil as per attached document.

@ Sawlaram- Please upload bill in SAFAL and get it paid tomorrow. Also note – Cost center would be **“Project World Traveler”**

Regards,
Parag Pandey

From: Kareena Nanda <Kareena.Nanda@ext-crisil.com>
Sent: Tuesday, September 17, 2024 3:00 PM
To: Parag Pandey <parag.pandey@travelfoodservices.com>
Subject: RE: Crisil Invoice #24719904397_Travel Food Services Private Limited

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 Parag Sir,

Apologies to be writing back to you a bit late.
Please find attached the required details. This is the bank the funds should be flowing into.

Do let me know in case of nay queries.

Regards,
Kareena Nanda
Corporate Finance and Compliance – CRISIL
+91 9833130082

From: Parag Pandey <parag.pandey@travelfoodservices.com>
Sent: Tuesday, September 3, 2024 7:02 PM
To: Kareena Nanda <Kareena.Nanda@ext-crisil.com>
Cc: Swati Kulshreshtha <swati.kulshreshtha@crisil.com>; Prasad Sandaw <Prasad.Sandaw@ext-crisil.com>; Jayani Modi <Jayani.Modi@crisil.com>; Vikas Kapoor <vikas.kapoor@travelfoodservices.com>; Naveen Jain K-Corp <naveen.jain@k-corp.in>
Subject: RE: Crisil Invoice #24719904397_Travel Food Services Private Limited

Caution: This email originated from outside the CRISIL network. DO NOT CLICK on links or attachments unless you recognise the sender and know that the content is safe.

Hi Kareena,

Kindly share copy of cancelled cheque or bank letter to update bank account number mentioned in trail email. At present we have another bank account updated in our supplier master database.

Further to above please change the billing address as mentioned below

Shiv Sagar Estate, A Block, 1st Floor, Dr Annie Besant Rd, Worli, Mumbai, Maharashtra 400018

Regards,
Parag Pandey

From: Vikas Kapoor <vikas.kapoor@travelfoodservices.com>
Sent: 03 September 2024 11:45
To: Kareena Nanda <Kareena.Nanda@ext-crisil.com>; Naveen Jain K-Corp <naveen.jain@k-corp.in>
Cc: Swati Kulshreshtha <swati.kulshreshtha@crisil.com>; Prasad Sandaw <Prasad.Sandaw@ext-crisil.com>; Jayani Modi <Jayani.Modi@crisil.com>; Parag Pandey <parag.pandey@travelfoodservices.com>
Subject: RE: Crisil Invoice #24719904397_Travel Food Services Private Limited

Hi ,

Please share relevant details on boarding as required by Parag from p2p team .

Also the billing address has to be :
Shiv Sagar Estate, A Block, 1st Floor, Dr Annie Besant Rd, Worli, Mumbai, Maharashtra 400018

Regards

Vikas

From: Kareena Nanda <Kareena.Nanda@ext-crisil.com>
Sent: Monday, September 2, 2024 3:07 PM
To: Naveen Jain K-Corp <naveen.jain@k-corp.in>; Vikas Kapoor <vikas.kapoor@travelfoodservices.com>
Cc: Swati Kulshreshtha <swati.kulshreshtha@crisil.com>; Prasad Sandaw <Prasad.Sandaw@ext-crisil.com>; Jayani Modi <Jayani.Modi@crisil.com>
Subject: Crisil Invoice #24719904397_Travel Food Services Private Limited

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 digitally signed invoice for your reference.

Request you to please authorize and process payment at the earliest. Also, kindly revert if you have any query or need any clarifications from our end.

Please find below the bank details for making payment through NEFT/RTGS:

NEFT/RTGS from Non-ICICI bank: **A/c No. CRSLTRFSPLO00000**

IFSC Code: ICIC0000104,

Bank Name: ICICI Bank Limited,

Branch: CMS Branch 1st Floor Empire Complex 414 S.B Marg, Mumbai, Maharashtra.

For online fund transfer from ICICI bank: **A/c No.003205000032,**

IFSC Code: **ICIC0000032,**

Bank Name: ICICI Bank Limited,

Branch Address: Poonawadi, Dr. Ambedkar Road, Dadar, Mumbai 400014

As per Notification No 61/2020 – Central Tax dated 30th July, 2020 E-invoicing is applicable to CRISIL Limited. We have been complied with legal requirement and sending you invoice with Invoice Reference Number, QR code, acknowledgement number and acknowledgement date generated by Invoice Registration Portal. Please use mobile application provided by invoice reporting portal to scan QR code printed on face invoice. You can use <https://einvoice1.gst.gov.in/Others/QRCodeVerifyApp> to download mobile application. The same invoice will be reflected in your GSTR-2A. In case of discrepancy, please write us at kareena.nanda@ext-crisil.com

Regards,

Kareena Nanda

Corporate Finance and Compliance

Mobile + 91 98331 30082

CRISIL
An S&P Global Company

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