

Tax Invoice

Kapco Banquets and Catering Private Limited 1, Rashid Mansion, Worli Point, Dr. Annie Besant Road, Worli, Mumbai - 400 018 Phone : 022 35010058 MSME-UDYAM-MH-19-0004498 GSTIN/UIN: 27AAGCK1789F1ZA State Name : Maharashtra, Code : 27 CIN: U15519MH016PTC281888 E-Mail : accounts.payable@kapcocatering.com	Invoice No. 24-25/HO/8	Dated 1-Aug-24
	Delivery Note	Mode/Terms of Payment 7 Days
	Reference No. & Date. 24-25/HO/8 dt. 1-Aug-24	Other References
	Buyer's Order No.	Dated
	Dispatch Doc No.	Delivery Note Date
	Dispatched through	Destination
Buyer (Bill to) TRAVEL FOOD SERVICES PRIVATE LIMITED 1st Floor, Block A South Wing, Shiv Sagar Estate, Dr. Annie Besant Road, Worli, Mumbai Suburban, Pin Code-400018 GSTIN/UIN : 27AADCB2762L1ZI State Name : Maharashtra, Code : 27	Terms of Delivery	

SI No.	Particulars	HSN/SAC	Quantity	Rate	per	Amount
1	MH Sales Banqueting Service B2B <i>Diwali Party 2023-24</i>	996334	350	3000		10,50,000.00
2	MH Sales Banqueting Service B2B <i>ABH 2023-24</i>	996334	50	50000		25,00,000.00
3	MH Sales Banqueting Service B2B <i>Year End Party 2023-24</i>	996334	500	3000		15,00,000.00
	MH Output CGST Payable 2.5%			2.50	%	1,26,250.00
	MH Output SGST Payable 2.5%			2.50	%	1,26,250.00
Total						Rs 53,02,500.00

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

INR Fifty Three Lakh Two Thousand Five Hundred Only

HSN/SAC	Taxable Value	CGST		SGST/UTGST		Total Tax Amount
		Rate	Amount	Rate	Amount	
996334	50,50,000.00	2.50%	1,26,250.00	2.50%	1,26,250.00	2,52,500.00
Total	50,50,000.00		1,26,250.00		1,26,250.00	2,52,500.00

Tax Amount (in words) : **INR Two Lakh Fifty Two Thousand Five Hundred Only**

Company's PAN : AAGCK1789F Declaration KAPCO is registered under the Micro, Small And Medium Enterprises Development Act, 2006. TDS TO BE DEDCUTED @ 2 % U/S 194 C - IT ACT (IF APPLICABLE)	Company's Bank Details A/c Holder's Name : Kapco Banquets and Catering Private Limited Bank Name : Yes Bank Current A/c A/c No. : 000181300003946 Branch & IFS Code : Worli Branch & YESB0000001 <div style="text-align: center; border: 1px solid black; padding: 5px;">for Kapco Banquets and Catering Private Limited</div> <div style="text-align: right; margin-top: 10px;">Authorised Signatory</div>
---	---

Invoices TFS

From: Parag Pandey
Sent: 10 October 2024 18:05
To: Shailendra Jain; Invoices TFS; Anil Nayak; Siddhesh Dolas
Cc: Arindam Chakraborty; Ashay Desai; Pankaj Rathi; Vikas Kapoor
Subject: RE: TFS Invoice
Attachments: TFS Invoice.pdf

Hi Shailendra,

As discussed with Vikas Sir, we will process the payment of 30 lakhs in day or two.

@ Sawlaram- Please upload the attached bill in SAFAL and send for an approval & further processing.

@ Siddhesh/ Anil- Please make payment of 30 lakhs ASAP.

Regards,
Parag Pandey

From: Shailendra Jain <shailendra.jain@kapcocatering.com>
Sent: Wednesday, October 9, 2024 2:28 PM
To: Parag Pandey <parag.pandey@travelfoodservices.com>; Vikas Kapoor <vikas.kapoor@travelfoodservices.com>
Cc: Arindam Chakraborty <arindam.chakraborty@cateringcollective.in>; Ashay Desai <ashay.desai@cateringcollective.in>; Pankaj Rathi <pankaj.r@travelfoodservices.com>
Subject: RE: TFS Invoice

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.

@vikas.kapoor Sir – Would request if you can please help us with the transfer.

Thanks & Regards,
Shailendra Jain

From: Shailendra Jain
Sent: 07 October 2024 12:56
To: Parag Pandey <parag.pandey@travelfoodservices.com>; vikas.kapoor <vikas.kapoor@travelfoodservices.com>
Cc: Arindam Chakraborty <arindam.chakraborty@cateringcollective.in>; Ashay Desai <ashay.desai@cateringcollective.in>; Pankaj Rathi <pankaj.r@travelfoodservices.com>
Subject: RE: TFS Invoice

@vikas.kapoor Sir – Would request if you can please confirm the transfer date.

@Parag Pandey – Earlier Vikas sir confirmed that the amount will be transferred before 1st Oct.

Thanks & Regards,
Shailendra Jain

From: Shailendra Jain
Sent: 03 October 2024 12:11
To: Parag Pandey <parag.pandey@travelfoodservices.com>; vikas.kapoor <vikas.kapoor@travelfoodservices.com>
Cc: Arindam Chakraborty <arindam.chakraborty@cateringcollective.in>; Ashay Desai <ashay.desai@cateringcollective.in>; Pankaj Rathi <pankaj.r@travelfoodservices.com>
Subject: RE: TFS Invoice

@vikas.kapoor Sir – Basis trail mail the amount is not yet credited. Would request if you can please instruct team to initiate the transfer.

Thanks & Regards,
Shailendra Jain

From: Shailendra Jain <shailendra.jain@kapcocatering.com>
Sent: 30 September 2024 10:09
To: Parag Pandey <parag.pandey@travelfoodservices.com>
Cc: Arindam Chakraborty <arindam.chakraborty@cateringcollective.in>; Ashay Desai <ashay.desai@cateringcollective.in>; Pankaj Rathi <pankaj.r@travelfoodservices.com>; vikas.kapoor <vikas.kapoor@travelfoodservices.com>
Subject: Re: TFS Invoice

@Parag Pandey - Assuming the same will be transferred today.

Regards,
Shailendra Jain

From: Shailendra Jain
Sent: Friday, September 27, 2024 3:37:32 PM
To: Vikas Kapoor <vikas.kapoor@travelfoodservices.com>; Parag Pandey <parag.pandey@travelfoodservices.com>
Cc: Arindam Chakraborty <arindam.chakraborty@cateringcollective.in>; Ashay Desai <ashay.desai@cateringcollective.in>; Pankaj Rathi <pankaj.r@travelfoodservices.com>
Subject: RE: TFS Invoice

@Parag Pandey – Would request if you can please confirm if the same is processed.

Thanks & Regards,
Shailendra Jain

From: Vikas Kapoor <vikas.kapoor@travelfoodservices.com>
Sent: 23 September 2024 17:15
To: Shailendra Jain <shailendra.jain@kapcocatering.com>
Cc: Arindam Chakraborty <arindam.chakraborty@cateringcollective.in>; Ashay Desai <ashay.desai@cateringcollective.in>; Pankaj Rathi <pankaj.r@travelfoodservices.com>; Parag Pandey <parag.pandey@travelfoodservices.com>
Subject: RE: TFS Invoice

Spoke with Naveen will be paid before 1st October

From: Shailendra Jain <shailendra.jain@kapcocatering.com>
Sent: Monday, September 23, 2024 2:38 PM
To: Vikas Kapoor <vikas.kapoor@travelfoodservices.com>
Cc: Arindam Chakraborty <arindam.chakraborty@cateringcollective.in>; Ashay Desai <ashay.desai@cateringcollective.in>; Pankaj Rathi <pankaj.r@travelfoodservices.com>; Parag Pandey <parag.pandey@travelfoodservices.com>
Subject: RE: TFS Invoice

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.

Sure, sir will check with him. Thanks for the update.

Thanks & Regards,
Shailendra Jain

From: Vikas Kapoor <vikas.kapoor@travelfoodservices.com>
Sent: 23 September 2024 14:36
To: Shailendra Jain <shailendra.jain@kapcocatering.com>
Cc: Arindam Chakraborty <arindam.chakraborty@cateringcollective.in>; Ashay Desai <ashay.desai@cateringcollective.in>; Pankaj Rathi <pankaj.r@travelfoodservices.com>; Parag Pandey <parag.pandey@travelfoodservices.com>
Subject: RE: TFS Invoice

Hi Shailendra

This is not payable . Please check with Naveen

Regards

Vikas

From: Shailendra Jain <shailendra.jain@kapcocatering.com>

Sent: Monday, September 23, 2024 2:30 PM

To: Vikas Kapoor <vikas.kapoor@travelfoodservices.com>

Cc: Arindam Chakraborty <arindam.chakraborty@cateringcollective.in>; Ashay Desai <ashay.desai@cateringcollective.in>; Pankaj Rathi <pankaj.r@travelfoodservices.com>; Parag Pandey <parag.pandey@travelfoodservices.com>

Subject: RE: TFS Invoice

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,

Would request if you can please process partial amount & balance in October.

Thanks & Regards,
Shailendra Jain

From: Shailendra Jain

Sent: 17 September 2024 13:42

To: Vikas Kapoor <vikas.kapoor@travelfoodservices.com>

Cc: Arindam Chakraborty <arindam.chakraborty@cateringcollective.in>; Ashay Desai <ashay.desai@cateringcollective.in>; Pankaj Rathi <pankaj.r@travelfoodservices.com>; Parag Pandey <parag.pandey@travelfoodservices.com>

Subject: RE: TFS Invoice

Dear Sir,

Would request if you can please transfer 50% amount in Sept & Balance in October.

Happy to get your views over the same.

Thanks & Regards,
Shailendra Jain

From: Shailendra Jain

Sent: Monday, September 9, 2024 12:56 PM

To: Vikas Kapoor <vikas.kapoor@travelfoodservices.com>; Parag Pandey <parag.pandey@travelfoodservices.com>

Cc: Arindam Chakraborty <arindam.chakraborty@cateringcollective.in>; Ashay Desai <ashay.desai@cateringcollective.in>; Pankaj Rathi <pankaj.r@travelfoodservices.com>

Subject: RE: TFS Invoice

Noted the same sir !!

Thanks & Regards,
Shailendra Jain

From: Vikas Kapoor <vikas.kapoor@travelfoodservices.com>

Sent: Monday, September 9, 2024 12:53 PM

To: Shailendra Jain <shailendra.jain@kapcocatering.com>; Parag Pandey <parag.pandey@travelfoodservices.com>

Cc: Arindam Chakraborty <arindam.chakraborty@cateringcollective.in>; Ashay Desai <ashay.desai@cateringcollective.in>; Pankaj Rathi <pankaj.r@travelfoodservices.com>

Subject: RE: TFS Invoice

Hi Shailendra

We can only pay part advance on it as of now . Rest I have informed Naveen / Karan on it .

Regards

Vikas

From: Shailendra Jain <shailendra.jain@kapcocatering.com>

Sent: Tuesday, September 3, 2024 7:54 PM

To: Parag Pandey <parag.pandey@travelfoodservices.com>

Cc: Arindam Chakraborty <arindam.chakraborty@cateringcollective.in>; Ashay Desai <ashay.desai@cateringcollective.in>; Vikas Kapoor <vikas.kapoor@travelfoodservices.com>; Pankaj Rathi <pankaj.r@travelfoodservices.com>

Subject: RE: TFS Invoice

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,

Planning the cash flow for this month, Can you please confirm the timelines by when this will be paid.

Thanks & Regards,
Shailendra Jain

From: Shailendra Jain

Sent: Friday, August 2, 2024 7:45 PM

To: Vikas Kapoor <vikas.kapoor@travelfoodservices.com>; pankaj.r@travelfoodservices.com

Cc: Arindam Chakraborty <arindam.chakraborty@cateringcollective.in>; Ashay Desai <ashay.desai@cateringcollective.in>

Subject: TFS Invoice

Dear Both,

PFA invoice towards the events conducted during last year.

Thanks & Regards,
Shailendra Jain