

GSTIN : 05AAIFH1127K1ZK

HIMALAYA FOOD & RECREATIONS

Off.: 16-Himgiri Vihar, Vishnu Garden,
Kankhal, Haridwar (U.K.)
Ph. : +91 9837320723, 9927200614
Email : hfr.finance@gmail.com

Address : Vill.- Badedi Rajputan
Roorkee Road, Near
Crystal World, Haridwar (U.K.)

TAX INVOICE

Party Name:
M/s TFS (R&R Works) Pvt. Ltd.
Mumbai
Gstin No. : 05AADCT1597R1ZN
Bill - Revenue August -2024

Date: 12-09-2024

Bill No: 2024-25/M 56

Sac Code - 00440406

S.No	Particulars	Amount in Rs.
1	M.G Bill For the Month Of August-2024 (As Per Contract) 80% of the average of the last year revenue share. i.e FY (2023-2024) is 7,18,679 Sheet Attached Annexure :- 1.	₹ 7,18,679.00
2	Revenue Share From TFS Operated is (3,06,236) - Annexure:- 2	
3	Revenue Share From TFS Sublease (2,54,056) - Annexure:- 3	
	Total Revenue Share From TFS In The Month Of Aug-24 is 5,50,292	
	So, bill raised as per the agreement	
	Net Amount	₹ 7,18,679.00
	S.G.S.T. 9%	₹ 64,681.11
	C.G.S.T. 9%	₹ 64,681.11
	Grand Total	₹ 8,48,041.22
	Round off total	8,48,042

Amount in words : Eight Lac Fourty Eight Thousand Fourty Two Only

Himalaya Food & Recreations
GSTIN No.: 05AAIFH1127K1ZK
PAN No: AAIFH1127K
Service Tax No: AAIFH1127KSD001
Bank Details:

Name Of Beneficiary : Himalaya Food & Recreations
Bank A/c No.: 1496002100909575
IFS Code : PUNB0149600
Bank Name: Punjab National Bank
Branch: Ahmedpur, Haridwar
Terms & Conditions

1. All disputes, if any to be setteled in Haridwar Courts Only
2. 18% Interest will be charged if payment is not made within 15 days.
3. Payment will only be accepted in form of RTGS/NEFT/DD/Cheque.

For Himalaya Food & Recreations

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Annexure :-1

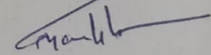
Minimum Guarantee Amount Calculation Sheet

Month	Revenue Share
Apr-23	₹ 12,39,371
May-23	₹ 12,21,463
Jun-23	₹ 14,92,597
Jul-23	₹ 7,05,923
Aug-23	₹ 7,05,922
Sep-23	₹ 8,34,883
Oct-23	₹ 8,96,796
Nov-23	₹ 7,05,922
Dec-23	₹ 7,05,923
Jan-24	₹ 7,05,922
Feb-24	₹ 7,05,922
Mar-24	₹ 8,59,536
Total	₹ 1,07,80,181

Note:-

$$\begin{aligned} \text{M.G} &= \frac{\text{Total Revenue Bill Raised In 2023-2024}}{12} \times 80\% \\ &= \frac{1,07,80,181 \times 80\%}{12} \\ &= 7,18,679 \text{ M.G For FY(2023-24)} \end{aligned}$$

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DAILY SALE - Annexure 2

National Food Court, Haridwar				
Month:	Aug-24	Report prepared by: Puneet Pathak		
Computation by HFR for Revenue Share				
S. No	Date	Counter	Net Sale	Cumulative Net Sale
1	01/08/24	Curry Kitchen	-	
		Uncle Chow	-	
		Pizza Hut	-	
		Subway	-	
		Gianis	-	
		Shadani	-	
		Bikanervala	-	
2	02/08/24	Curry Kitchen	-	
		Uncle Chow	-	
		Pizza Hut	-	
		Subway	-	
		Gianis	-	
		Shadani	-	
		Bikanervala	-	
3	03/08/24	Curry Kitchen	6,240	
		Uncle Chow	12,248	
		Pizza Hut	14,882	
		Subway	15,986	
		Gianis	4,551	
		Shadani	1,165	
		Bikanervala	46,952	
		1,02,024.00	1,02,024.00	
4	04/08/24	Curry Kitchen	10,771	
		Uncle Chow	23,441	
		Pizza Hut	25,305	
		Subway	25,198	
		Gianis	10,941	
		Shadani	4,137	
		Bikanervala	95,968	
		7,475.00	1,09,499.00	
5	05/08/24	Curry Kitchen	3,161	
		Uncle Chow	7,457	
		Pizza Hut	10,102	
		Subway	10,792	
		Gianis	2,292	
		Shadani	1,972	
		Bikanervala	48,135	
		83,911.00	1,93,410.00	

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6	06/08/24	Curry Kitchen	4,144	
		Uncle Chow	10,643	
		Pizza Hut	15,966	
		Subway	8,649	
		Gianis	1,911	
		Shadani	1,696	
		Bikanervala	39,575	
			82,584.00	2,75,994.00
7	07/08/24	Curry Kitchen	3,472	
		Uncle Chow	9,838	
		Pizza Hut	10,974	
		Subway	12,983	
		Gianis	2,631	
		Shadani	616	
		Bikanervala	35,990	
			76,504.00	3,52,498.00
8	08/08/24	Curry Kitchen	7,209	
		Uncle Chow	8,551	
		Pizza Hut	17,340	
		Subway	10,612	
		Gianis	3,869	
		Shadani	963	
		Bikanervala	39,910	
			88,454.00	4,40,952.00
9	09/08/24	Curry Kitchen	5,570	
		Uncle Chow	12,887	
		Pizza Hut	15,093	
		Subway	19,298	
		Gianis	4,730	
		Shadani	543	
		Bikanervala	57,001	
			1,15,122.00	5,56,074.00
10	10/08/24	Curry Kitchen	7,894	
		Uncle Chow	16,025	
		Pizza Hut	26,283	
		Subway	23,046	
		Gianis	8,555	
		Shadani	1,267	
		Bikanervala	99,823	
			1,82,893.00	7,38,967.00

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11	11/08/24	Curry Kitchen	17,088	
		Uncle Chow	25,545	
		Pizza Hut	42,175	
		Subway	27,163	
		Gianis	8,462	-
		Shadani	1,284	
		Bikanervala	1,24,375	
			2,46,092.00	9,85,059.00
12	12/08/24	Curry Kitchen	5,379	
		Uncle Chow	8,928	
		Pizza Hut	16,331	
		Subway	16,017	
		Gianis	6,975	
		Shadani	2,099	
		Bikanervala	52,774	
			1,08,503.00	10,93,562.00
13	13/08/24	Curry Kitchen	7,225	
		Uncle Chow	7,973	
		Pizza Hut	15,283	
		Subway	15,659	
		Gianis	1,644	
		Shadani	1,803	
		Bikanervala	43,501	
			93,088.00	11,86,650.00
14	14/08/24	Curry Kitchen	4,009	
		Uncle Chow	12,769	
		Pizza Hut	15,123	
		Subway	16,887	
		Gianis	4,076	
		Shadani	1,013	
		Bikanervala	51,847	
			1,05,724.00	12,92,374.00
15	15/08/24	Curry Kitchen	10,595	
		Uncle Chow	23,122	
		Pizza Hut	27,787	
		Subway	20,306	
		Gianis	9,144	
		Shadani	2,146	
		Bikanervala	96,258	
			1,89,358.00	14,81,732.00

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16	16/08/24	Curry Kitchen	7,580	
		Uncle Chow	10,368	
		Pizza Hut	13,787	
		Subway	17,893	
		Gianis	5,992	
		Shadani	1,291	
		Bikanervala	62,362	
			1,19,273.00	16,01,005.00
17	17/08/24	Curry Kitchen	9,885	
		Uncle Chow	15,105	
		Pizza Hut	23,516	
		Subway	33,551	
		Gianis	8,072	
		Shadani	4,756	
		Bikanervala	1,12,211	
			2,07,096.00	18,08,101.00
18	18/08/24	Curry Kitchen	22,132	
		Uncle Chow	21,691	
		Pizza Hut	31,105	
		Subway	27,731	
		Gianis	15,526	
		Shadani	2,808	
		Bikanervala	1,52,227	
			2,73,220.00	20,81,321.00
19	19/08/24	Curry Kitchen	15,181	
		Uncle Chow	20,134	
		Pizza Hut	40,948	
		Subway	20,532	
		Gianis	9,038	
		Shadani	2,201	
		Bikanervala	1,11,692	
			2,19,726.00	23,01,047.00
20	20/08/24	Curry Kitchen	2,769	
		Uncle Chow	8,248	
		Pizza Hut	14,445	
		Subway	13,136	
		Gianis	4,492	
		Shadani	499	
		Bikanervala	46,220	
			89,809.00	23,90,856.00

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21	21/08/24	Curry Kitchen	6,898	
		Uncle Chow	12,146	
		Pizza Hut	16,156	
		Subway	16,633	
		Gianis	2,254	
		Shadani	775	
		Bikanervala	43,960	
			98,822.00	24,89,678.00
22	22/08/24	Curry Kitchen	3,986	
		Uncle Chow	6,082	
		Pizza Hut	11,821	
		Subway	11,404	
		Gianis	3,623	
		Shadani	981	
		Bikanervala	42,016	
			79,913.00	25,69,591.00
23	23/08/24	Curry Kitchen	8,619	
		Uncle Chow	8,484	
		Pizza Hut	7,510	
		Subway	14,466	
		Gianis	3,199	
		Shadani	1,181	
		Bikanervala	42,294	
			85,753.00	26,55,344.00
24	24/08/24	Curry Kitchen	11,494	
		Uncle Chow	20,094	
		Pizza Hut	18,292	
		Subway	16,275	
		Gianis	5,881	
		Shadani	654	
		Bikanervala	79,576	
			1,52,266.00	28,07,610.00
25	25/08/24	Curry Kitchen	15,088	
		Uncle Chow	24,175	
		Pizza Hut	26,549	
		Subway	36,619	
		Gianis	10,021	
		Shadani	1,926	
		Bikanervala	1,08,859	
			2,23,237.00	30,30,847.00

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26	26/08/24	Curry Kitchen	7,694	
		Uncle Chow	10,642	
		Pizza Hut	13,144	
		Subway	20,896	
		Gianis	10,191	
		Shadani	803	
		Bikanervala	83,264	
			1,46,634.00	31,77,481.00
27	27/08/24	Curry Kitchen	4,389	
		Uncle Chow	5,733	
		Pizza Hut	9,848	
		Subway	8,525	
		Gianis	3,242	
		Shadani	1,217	
		Bikanervala	26,522	
			59,476.00	32,36,957.00
28	28/08/24	Curry Kitchen	7,115	
		Uncle Chow	12,027	
		Pizza Hut	13,464	
		Subway	18,065	
		Gianis	4,195	
		Shadani	1,977	
		Bikanervala	52,186	
			1,09,029.00	33,45,986.00
29	29/08/24	Curry Kitchen	10,147	
		Uncle Chow	5,348	
		Pizza Hut	6,323	
		Subway	7,965	
		Gianis	4,263	
		Shadani	387	
		Bikanervala	37,016	
			71,449.00	34,17,435.00
30	30/08/24	Curry Kitchen	10,575	
		Uncle Chow	8,461	
		Pizza Hut	15,089	
		Subway	21,857	
		Gianis	2,669	
		Shadani	1,988	
		Bikanervala	44,495	
			1,05,134.00	35,22,569.00
31	31/08/24	Curry Kitchen	6,532	
		Uncle Chow	8,968	
		Pizza Hut	13,772	
		Subway	16,842	
		Gianis	6,053	
		Shadani	1,502	
		Bikanervala	63,426	
			1,17,095.00	36,39,664.00

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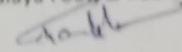
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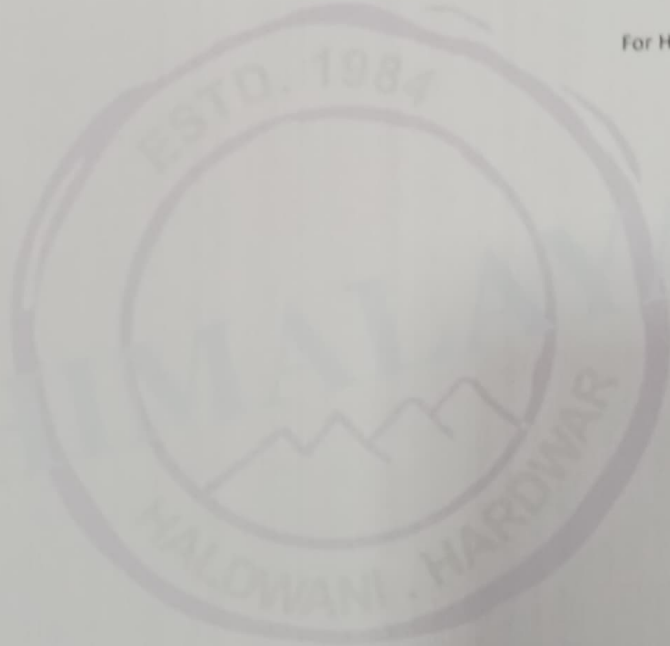
	TOTAL	Curry Kitchen	2,42,841.00
		Uncle Chow	3,77,133.00
		Pizza Hut	5,28,413.00
		Subway	5,24,986.00
		Gianis	1,68,492.00
		Shadani	45,650.00
		Bikanervala	19,40,435.00
			38,27,950.00

(As Per Contract) Revenue Share Of TFS Operated Is 8% Of Total Sales Of Aug-2024
i.e is 3,06,236

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DAILY SALE - Annexuer 3				
National Food Court, Haridwar				
Month:	Aug-24	Report Prepared By :- Punit Pathak		
Computation By H.F.R For Revenue Share				
S. No	Date	Particular	Amount	Cumulative Net Sale
1	01/08/24	Keventers	-	
		KFC	-	-
		Wagh Bakri	-	
		House of Candy	-	
		Relay	-	
			-	-
2	02/08/24	Keventers	-	
		KFC	-	
		Wagh Bakri	-	
		House of Candy	-	
		Relay	-	
			-	-
3	03/08/24	Keventers	9,561	
		KFC	50,690	
		Wagh Bakri	12,909	
		House of Candy	2,034	
		Relay	3,301	
			78,495.00	78,495.00
4	04/08/24	Keventers	18,137	
		KFC	76,127	
		Wagh Bakri	11,618	
		House of Candy	4,966	
		Relay	11,691	
			1,22,539.00	2,01,034.00
5	05/08/24	Keventers	9,284	
		KFC	40,201	
		Wagh Bakri	9,227	
		House of Candy	2,941	
		Relay	2,070	
			63,723.00	2,64,757.00
6	06/08/24	Keventers	5,855	
		KFC	39,923	
		Wagh Bakri	12,042	
		House of Candy	508	
		Relay	4,303	
			62,631.00	3,27,388.00

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7	07/08/24	Keventers	6,379	
		KFC	54,165	
		Wagh Bakri	8,453	
		House of Candy	932	
		Relay	3,077	
			73,006.00	4,00,394.00
8	08/08/24	Keventers	6,177	
		KFC	53,162	
		Wagh Bakri	5,748	
		House of Candy	2,203	
		Relay	2,181	
			69,471.00	4,69,865.00
9	09/08/24	Keventers	11,249	
		KFC	60,140	
		Wagh Bakri	14,896	
		House of Candy	1,525	
		Relay	5,292	
			93,102.00	5,62,967.00
10	10/08/24	Keventers	17,908	
		KFC	77,045	
		Wagh Bakri	11,873	
		House of Candy	2,636	
		Relay	11,868	
			1,21,330.00	6,84,297.00
11	11/08/24	Keventers	17,998	
		KFC	87,761	
		Wagh Bakri	18,059	
		House of Candy	2,966	
		Relay	12,668	
			1,39,452.00	8,23,749.00
12	12/08/24	Keventers	9,259	
		KFC	62,723	
		Wagh Bakri	6,031	
		House of Candy	3,949	
		Relay	7,473	
			89,435.00	9,13,184.00
13	13/08/24	Keventers	3,986	
		KFC	30,594	
		Wagh Bakri	5,545	
		House of Candy	1,144	
		Relay	3,352	
			44,621.00	9,57,805.00

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14	14/08/24	Keventers	8,597	
		KFC	62,705	
		Wagh Bakri	12,779	
		House of Candy	831	
		Relay	9,022	
			93,934.00	10,51,739.00
15	15/08/24	Keventers	17,978	
		KFC	95,204	
		Wagh Bakri	17,083	
		House of Candy	4,449	
		Relay	22,783	
			1,57,497.00	12,09,236.00
16	16/08/24	Keventers	7,326	
		KFC	60,625	
		Wagh Bakri	7,674	
		House of Candy	1,610	
		Relay	9,666	
			86,901.00	12,96,137.00
17	17/08/24	Keventers	24,313	
		KFC	1,08,394	
		Wagh Bakri	18,628	
		House of Candy	1,949	
		Relay	13,318	
			1,66,602.00	14,62,739.00
18	18/08/24	Keventers	20,248	
		KFC	1,33,011	
		Wagh Bakri	16,637	
		House of Candy	2,627	
		Relay	17,679	
			1,90,202.00	16,52,941.00
19	19/08/24	Keventers	18,625	
		KFC	93,152	
		Wagh Bakri	22,205	
		House of Candy	5,288	
		Relay	26,932	
			1,66,202.00	18,19,143.00
20	20/08/24	Keventers	6,978	
		KFC	35,979	
		Wagh Bakri	6,138	
		House of Candy	1,619	
		Relay	2,953	
			53,667.00	18,72,810.00

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21	21/08/24	Keventers	11,853	
		KFC	1,34,608	
		Wagh Bakri	6,493	
		House of Candy	1,186	
		Relay	11,734	
			1,65,874.00	20,38,684.00
22	22/08/24	Keventers	6,292	
		KFC	71,783	
		Wagh Bakri	7,292	
		House of Candy	1,271	
		Relay	2,239	
			88,877.00	21,27,561.00
23	23/08/24	Keventers	4,326	
		KFC	78,403	
		Wagh Bakri	6,767	
		House of Candy	1,356	
		Relay	5,803	
			96,655.00	22,24,216.00
24	24/08/24	Keventers	12,640	
		KFC	91,771	
		Wagh Bakri	11,317	
		House of Candy	2,542	
		Relay	8,626	
			1,26,896.00	23,51,112.00
25	25/08/24	Keventers	24,626	
		KFC	1,57,329	
		Wagh Bakri	11,682	
		House of Candy	6,780	
		Relay	12,004	
			2,12,421.00	25,63,533.00
26	26/08/24	Keventers	14,156	
		KFC	50,318	
		Wagh Bakri	15,891	
		House of Candy	2,458	
		Relay	6,041	
			88,864.00	26,52,397.00
27	27/08/24	Keventers	4,378	
		KFC	41,547	
		Wagh Bakri	5,957	
		House of Candy	508	
		Relay	3,368	
			55,758	27,08,155.00

TIN : 05AAIFH1127K1ZK

HIMALAYA FOOD & RECREATIONS

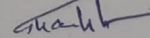
Off.: 16-Himgiri Vihar, Vishnu Garden,
Kankhal, Haridwar (U.K.)
Ph. : +91 9837320723, 9927200614
Email : hfr.finance@gmail.com

Address : Vill.- Badedi Rajputan
Roorkee Road, Near
Crystal World, Haridwar (U.K.)

28	28/08/24	Keventers	10,089	
		KFC	1,25,850	
		Wagh Bakri	12,057	
		House of Candy	1,865	
		Relay	3,118	
			1,52,979.00	28,61,134.00
29	29/08/24	Keventers	7,573	
		KFC	46,799	
		Wagh Bakri	7,744	
		House of Candy	1,441	
		Relay	5,163	
			68,720.00	29,29,854.00
30	30/08/24	Keventers	6,053	
		KFC	95,932	
		Wagh Bakri	5,836	
		House of Candy	1,983	
		Relay	10,448	
			1,20,252.00	30,50,106.00
31	31/08/24	Keventers	12,945	
		KFC	87,862	
		Wagh Bakri	16,464	
		House of Candy	3,763	
		Relay	4,560	
			1,25,594.00	31,75,700.00
Total		Keventers	3,34,789.00	
		KFC	22,03,803.00	
		Wagh Bakri	3,25,045.00	
		House of Candy	69,330.00	
		Relay	2,42,733.00	
			31,75,700.00	

(As Per Contract) Revenue Share Of TFS Sublease Is 8% Of Total Sales Of Aug-2024
i.e is 2,54,056

For Himalaya Food & Recreations



Authorized Signatory