



Finrep Advisors LLP

Finrep Advisors LLP

2ND Floor, 24, Tower C, MIG II Co-op Hsg Soc
CTS No 646 Pt, Near MIG Club House, Bandra (E)
Mumbai Maharashtra 400051
India
GSTIN 27AAHFF3328F1ZL

TAX INVOICE

INV-000564

Balance Due
₹2,53,700.00

Bill To

TRAVEL FOOD SERVICES PRIVATE LIMITED

1st Floor, Block A South Wing, Shiv Sagar Estate
Dr. Annie Besant Road, Worli
Mumbai
400018 Maharashtra
India
GSTIN 27AADCB2762L1ZI

Invoice Date : 31 Mar 2024
Terms : Due on Receipt
Due Date : 31 Mar 2024

Place Of Supply: Maharashtra (27)

#	Item & Description	HSN/SAC	CGST	SGST	Amount
1	Professional fees Ind AS conversion project- Milestone 2- Ind AS GAAP differences	998222	18,000.00 9%	18,000.00 9%	2,00,000.00
2	OPE	998222	1,350.00 9%	1,350.00 9%	15,000.00
Sub Total					2,15,000.00
CGST9 (9%)					19,350.00
SGST9 (9%)					19,350.00
Total					₹2,53,700.00
Balance Due					₹2,53,700.00

Total In Words: **Indian Rupee Two Lakh Fifty-Three Thousand Seven Hundred Only**

Notes

Thanks for your business.

Payment Options



Bank: ICICI Bank Limited
Account number : 123105002859
IFSC code: ICIC0001231

MSME Registration: UDYAM-MH-19-0023386
PAN Number: AAHFF3328F

PRMankad

Authorized Signature

Invoices TFS

From: Pankaj Rathi
Sent: 08 April 2024 21:14
To: Invoices TFS; Uttam Chechani
Subject: FW: TFS invoice | GAAP assessment milestone
Attachments: TFS_FinrepINV-000564_Gap assessment.pdf

Hi Sawlaram, this is approved for payment.

B/Rgds
Pankaj

From: Sreedhar Iyer <sreedhar@worldoffinrep.com>
Sent: Monday, April 8, 2024 3:47 PM
To: Pankaj Rathi <pankaj.r@travelfoodservices.com>; Uttam Chechani <uttam.chechani@travelfoodservices.com>
Cc: Prateek Mankad <prateekmankad@worldoffinrep.com>
Subject: TFS invoice | GAAP assessment milestone

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 Pankaj and Uttam,

I trust this message finds you in good health and spirits.

Following our recent conversation, I have attached the invoice related to the latest milestone outlined in our engagement letter. I kindly request that you process this at your earliest convenience.

Should you require any further details or clarifications, please feel free to reach out.

Regards,



Sreedhar Iyer

✉ sreedhar@worldoffinrep.com

☎ [9821526034](tel:9821526034)

🌐 worldoffinrep.com

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