

Finrep Advisors LLP

Bill To

# TAX INVOICE

### **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

## Balance Due **₹2,53,700.00**

Invoice Date :	31 Mar 2024
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lerms :	Due on Receipt
Due Date (	21 14 2024
Due Date .	31 Mar 2024
	Invoice Date : Terms : Due Date :

Place Of Supply: Maharashtra (27)

#	Item & Description	HSN/SAC	CGST	SGST	Amount
1	<b>Professional fees</b> Ind AS conversion project- Milestone 2- Ind AS GAAP differences	998222	<b>18,000.00</b> 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%)	9 (9%)	19,350.00	
			SGST9 (9%)		19,350.00
		Total		Total	₹2,53,700.00
			Balanc	e Due	₹2,53,700.00
		Т	otal In Words:	Indian Rupee	e Two Lakh Fifty-

otal 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

PRMonkad

Authorized Signature

## **Invoices TFS**

From:	Pankaj Rathi
Sent:	08 April 2024 21:14
То:	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 lyer <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

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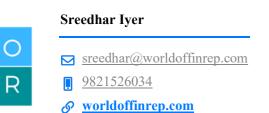
Dear Pankaj and Uttam,

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,



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