



J.D.Jhaveri & Associates
(Chartered Accountants)

A-105, Silver Arch ,Ceaser Road, Amboli,Opp. Filmalaya Studio,Andheri West Mumbai-400058 ,Maharashtra.

TAX INVOICE

GST No: 27AACPJ2930J1ZU

MSME - Udyam Registration Number :- UDYAM- MH-18-0002288

Bill to	Place of Supply / Service	Invoice No.	AUM/JD-24-25/227
		Date	29TH November 2024
M/s. Travel Foods Services Private Limited 1st Floor Block A South Wing Shiv Sagar Estate Dr. Annie Besant Road Mumbai Maharashtra - 400 018	Maharashtra State Code: 27		

GST No 27AADCB2762L1Z1

Description of Goods / Service	HSN / SAC CODE	QTY	Units	RATE	INR
Professional Fees in brief for TFS Yamuna Airport Services Private Limited March 2022 (as agreed) :- 1. Review of Restated Financials 2. Review of Special purpose Financials 3. Audit report for Restated Financials {UDIN - 24045072BKCUYI6201} 4. Audit report for Special purpose financials {UDIN - 24045072BKCUYH6943} 5. Comfort letter for the Financials Out of Pocket Expenses / Other etc .	998224	0	0	0	1,00,000
Sub Total					1,00,000
Taxable Value					1,00,000
Add: CGST 9%				9%	9,000
Add: SGST 9%				9%	9,000

Total 1,18,000

Amount Chargeable (in words) Rupees One lakh Eighteen thousand only

For J.D. Jhaveri & Associates
Chartered Accountants

PAN : AACPJ2930J

Please issue cheque in the name of Jatin D. Jhaveri payable at Mumbai.

Jatin D Jhaveri
Proprietor

Bank Details for NEFT / RTGS / ECS

Name of the Account Holder
Type of Account
Account No.
IFSC Code
Name of the Bank
Branch

J.D. Jhaveri and Associates
Current Account
510101003109517
UBIN0904325
Union Bank of India
Amboli, Andheri (West), Mumbai - 400 058

Invoices TFS

From: Pankaj Rathi
Sent: 29 November 2024 20:38
To: Parag Pandey; Invoices TFS; Siddhesh Dolas
Cc: Anil Nayak
Subject: RE: Professional fees payable for Restated financials prepared as per LODR requirement - Approval required

Pls book this in Prepaid under Project World Traveller dimension.

B/Rgds
Pankaj

From: Parag Pandey <parag.pandey@travelfoodservices.com>
Sent: 29 November 2024 20:33
To: Pankaj Rathi <pankaj.r@travelfoodservices.com>; Invoices TFS <invoices@travelfoodservices.com>; Siddhesh Dolas <siddhesh.dolas@travelfoodservices.com>
Cc: Anil Nayak <anil.nayak@travelfoodservices.com>
Subject: RE: Professional fees payable for Restated financials prepared as per LODR requirement - Approval required

Hi Sawlaram,

Please upload the bills in SAFAL.

@ Siddhesh – Please pay tomorrow.

Regards,
Parag Pandey

From: Pankaj Rathi <pankaj.r@travelfoodservices.com>
Sent: 29 November 2024 20:29
To: Invoices TFS <invoices@travelfoodservices.com>; Parag Pandey <parag.pandey@travelfoodservices.com>
Subject: FW: Professional fees payable for Restated financials prepared as per LODR requirement - Approval required
Importance: High

Guys, Can you get the attached invoices cleared asap, approval attached below.

B/Rgds
Pankaj

From: Vikas Kapoor <vikas.kapoor@travelfoodservices.com>
Sent: 29 November 2024 12:48
To: Pankaj Rathi <pankaj.r@travelfoodservices.com>
Subject: RE: Professional fees payable for Restated financials prepared as per LODR requirement - Approval required

Approved

From: Pankaj Rathi <pankaj.r@travelfoodservices.com>
Sent: 29 November 2024 12:47
To: Vikas Kapoor <vikas.kapoor@travelfoodservices.com>
Subject: Professional fees payable for Restated financials prepared as per LODR requirement - Approval required
Importance: High

Hi Vikas,

Pls find below the summary of audit fees to be paid for all the restated financials prepared by the below firms. Request you to kindly approve so that I will get the invoicing done.

Name of the Firm	Entities covered	No of Financials	Amount
Jatin Jhaveri	R & R	2	1,00,000
Jayesh Dadhia & Co	SSP Malaysia	3	4,00,000
Shambhu Gupta & Co	Goumet Oman	4	14,45,000
	Gurgaon	2	
	QMT	2	
	R & R	3	
	Semolina	2	
	TFSGPL Mauritius	4	

B/Rgds
Pankaj