

Price Waterhouse & Co LLP

Chartered Accountants

TAX INVOICE

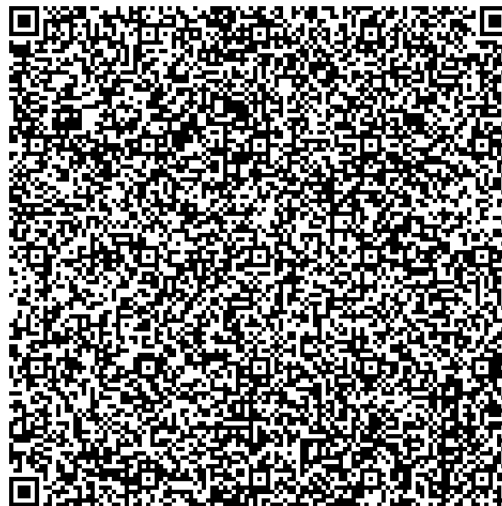
Tax Invoice No : 19226048326
Date : 21-DEC-2023

Billing Location

TRAVEL FOOD SERVICES PRIVATE LIMITED
Block-A South Wing 1st Floor,
Shiv Sagar Estate Dr. Annie Besant Road, Worli
Worli,
Mumbai - 400018
Maharashtra (27)
India

Client's PAN : AADCB2762L
Client's GSTIN : 27AADCB2762L1ZI

Kind Attention : **Mr. Vikas Kapoor**
Partner Name : **Mr. Vishal J Shah**



Dear Sir/Madam,

We append a memo of our charge for INR 1,088,738 in connection with professional services rendered for which we shall be glad to receive a remittance at an early date.

For Price Waterhouse & Co LLP

Digitally signed

Authorised Signatory

Place of supply : Maharashtra, 27

Description of Services	HSN Code	Taxable Amount	CGST		SGST	
			Rate	Amount	Rate	Amount
Professional fees in relation to proposed outbound investments under engagement letter dated 10 July 2023	998231	900,000	9%	81,000	9%	81,000
Out of pocket expense	998231	4,660	9%	419	9%	419
Engagement and Administrative Charges	998231	18,000	9%	1,620	9%	1,620
Grand Total		922,660		83,039		83,039
Total Tax Amount						166,078
Total Amount (Incl. tax)						1,088,738
Amount of Tax subject to reverse charge						0

Amount in Words : Ten Lakh Eighty-Eight Thousand Seven Hundred Thirty-Eight Rupees Only

PAN : AAFFP1428R
GSTIN : 27AAFFP1428R1ZS
HSN Code Description : Corporate tax consulting and preparation services
IRN No : 0fbd3988f7393e8e4966763b1fac3f9daabbecde8a2d5e8eff12f33e5c8165e

- a) Please send the remittance details or any query/clarification related to this invoice at in_best@pwc.com.
b) All payment in foreign currency may kindly be advised to us through an e-mail along with a scan copy of MT-103[SWIFT/IT].

Price Waterhouse & Co LLP

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- c) This invoice is raised in reference to the engagement letter/agreement we have with you. Unless otherwise agreed in the engagement letter/agreement the invoice raised is due on receipt. In case of any non-payment or delay in receipt of payment beyond 30 Days(or any other such time which may be specifically prescribed in the said engagement letter/agreement), we shall be entitled to charge you with interest on all outstanding amounts at the prevailing commercial rate of interest.
- d) We hereby declare in the context of Section 206AB of the Income Tax Act, 1961 ('the Act") that we have filed Income-tax Returns for the immediately two preceding Years for which the due date of filing of Income-tax returns under Section 139(1) of the Act has expired. Accordingly the TDS should not be deducted at higher rates as per Section 206AB of the Act
- e) Please send the TDS/WHT certificate (as applicable) within prescribed timeline.

Remittance Details:

Amount for the bill no. 19226048326 dated 21-DEC-2023 can be wire transferred to:	
Beneficiary Bank Details:	
Beneficiary Account Name	Price Waterhouse & Co LLP
Beneficiary Bank Name	Standard Chartered Bank
Beneficiary Account Number	53105112008
IFSC	SCBL0036025
MICR Code	
Swift Code	
UPI VPA	
UPI QR	
The Price Waterhouse & Co LLP has facility for accepting payment through (i) Debit Card powered by RuPay; (ii) Unified Payments Interface (UPI) (BHIM-UPI); and (iii) Unified Payments Interface Quick Response Code (UPI QR Code) (BHIM-UPI QR Code). If you wish to make payment for the invoice via any of these modes, please reach out to your business SPOC of PwC.	

Invoices TFS

From: Parag Pandey
Sent: 21 June 2024 14:37
To: Invoices TFS
Subject: FW: TFS - PW Invoice no. 19226048326 dated 21-Dec-2023 - Payment status
Attachments: 19226048326.pdf

[Pls check if we have received before and let me know](#)

From: Vikas Kapoor <vikas.kapoor@travelfoodservices.com>
Sent: 20 June 2024 11:05
To: Parag Pandey <parag.pandey@travelfoodservices.com>
Subject: FW: TFS - PW Invoice no. 19226048326 dated 21-Dec-2023 - Payment status

Is this paid ?

From: Snehal Palnitkar (IN) <snehal.palnitkar@pwc.com>
Sent: Thursday, June 20, 2024 10:29 AM
To: Vikas Kapoor <vikas.kapoor@travelfoodservices.com>
Cc: Vishal Shah (IN) <vishal.j.shah@pwc.com>; Varun Mehta (IN) <varun.m.mehta@pwc.com>
Subject: Fw: TFS - PW Invoice no. 19226048326 dated 21-Dec-2023 - Payment status

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 Vikas,

Trust you're well.

Have been trying to reach you in connection with the attached invoice. It's been outstanding since a long time now.

Please can you instruct the team to settle it this week itself.

Regards,

Snehal Palnitkar

Chartered Accountant

Mobile: +91 (0) 98 9215 5001

Email: snehal.palnitkar@pwc.com

Price Waterhouse & Co LLP

252, Veer Savarkar Marg, Shivaji Park,

Dadar (West), Mumbai - 400028, India

Disclaimers:

The content of the email and any views expressed therein are entirely based on information, explanations and documentation provided to us. Any omission and/or inaccuracy could have a material impact on our views or conclusions and should therefore be intimated to us immediately. The views expressed are based on the tax and regulatory law as of date and the applicable tax rates. Tax and regulatory laws are subject to changes from time to time and as such any changes may affect the advice contained in our email. We have no responsibility to update our advice / views for events and circumstances occurring after the date of this email. Further, tax or regulatory advice is a matter of interpretation of law and is based on our experience with the tax or regulatory authorities, as the case may be. Accordingly, it cannot be said with certainty that the view expressed above would be accepted by the tax or regulatory authorities, as the case may be. We do not, in giving this email, accept or assume responsibility for any other purpose or to any other person to whom this email is shared or in whose hands it may come unless expressly agreed by us in writing. The content of this email is limited to the matters specifically addressed herein and is not intended to address other potential tax consequences or the potential application of tax penalties to this or any other matter. This advice is not intended or written to be used, and it cannot be used, for the purpose of avoiding any taxes and applicable tax penalties.

From: Varun Mehta (IN) <varun.m.mehta@pwc.com>
Sent: Wednesday, June 12, 2024 1:07 PM
To: Snehal Palnitkar (IN) <snehal.palnitkar@pwc.com>
Subject: Fw: TFS - PW Invoice no. 19226048326 dated 21-Dec-2023 - Payment status

Best Regards,
Varun Mehta
Associate
Email: varun.m.mehta@pwc.com | Mobile: +91 (0) 80808 39399
Price Waterhouse & Co LLP
252, Veer Savarkar Marg, Shivaji Park,
Dadar, Mumbai - 400 028, India

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From: Snehal Palnitkar (IN) <snehal.palnitkar@pwc.com>
Sent: Monday, April 22, 2024 11:06 AM
To: vikas.kapoor@travelfoodservices.com <vikas.kapoor@travelfoodservices.com>
Cc: Vishal Shah (IN) <vishal.j.shah@pwc.com>; Varun Mehta (IN) <varun.m.mehta@pwc.com>
Subject: TFS - PW Invoice no. 19226048326 dated 21-Dec-2023 - Payment status

Hi Vikas,

Hope you're well !!

Just wanted to check if the attached invoice has been processed for payment by TFS. Our records indicate that the said invoice is currently outstanding.

In case the same has been paid, request you to share the remittance details to help us trace the same internally.

Thanks,
Snehal

Snehal Palnitkar

Associate Director

Mobile: +91 (0) 98 9215 5001

Email: snehal.palnitkar@pwc.com

Price Waterhouse & Co LLP

252, Veer Savarkar Marg, Shivaji Park,

Dadar (West), Mumbai - 400028, India

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From: PWCI AR IDS <pwci.ar.ids@in.pwc.com>

Sent: Friday, December 22, 2023 2:04 PM

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

Cc: Vishal Shah (IN) <vishal.j.shah@pwc.com>; Snehal Palnitkar (IN) <snehal.palnitkar@pwc.com>; Vishal Shah (IN) <vishal.j.shah@pwc.com>; Snehal Palnitkar (IN) <snehal.palnitkar@pwc.com>; Varun Mehta (IN) <varun.m.mehta@pwc.com>; Bhavya Sinha (IN) <bhavya.s.sinha@pwc.com>

Subject: India AR SSC: Invoice no. 19226048326 dated 21-Dec-2023

Dear Sir/ Madam,

Please find attached Invoice no **19226048326** dated **21-Dec-2023** raised by Price Waterhouse & Co LLP, India on your entity **TRAVEL FOOD SERVICES PRIVATE LIMITED**

Please note our new banking details as given on the invoice and update your records for all future payments, including outstanding invoices, if any.

Regards,

Accounts Receivable Team

Note: This is a digitally signed invoice hence does not require physical signature.

Please use latest version of Adobe Acrobat Reader to open the invoice. In case the digital signature is showing '**Validity Unknown**', please follow these steps:

1. Right-click and select '**Signature Properties**'.
2. Select the Signer tab and click on '**Show Certificate**'.
3. Click on '**Trust**' tab.
4. From there, click on '**Add to Trusted Identities**' to add the signer as a trusted source.
5. Close the PDF and reopen the Invoice and this time you shall see that the signature is valid.

"The information transmitted, including any attachments, is intended only for the person or entity to which it is addressed and may contain confidential and/or privileged material. Any review, retransmission, dissemination or other use of, or taking of any action in reliance upon, this information by persons or entities other than the intended recipient is prohibited, and all liability arising therefrom is disclaimed. If you received this in error, please contact the sender and delete the material from any computer. Please note if the e-mail address include "TPR", the sender of this e-mail is a third party resource, and not an employee, who has been specifically authorized to correspond routine matters related to the project only. For any clarification with regard to any non-routine or engagement specific deliverables please contact the assigned project manager/ project partner."
