

TAX INVOICE

ORIGINAL FOR RECIPIENT / DUPLICATE FOR SUPPLIER



| Invoice Number | Invoice Date | Due Date |
|-----------------|--------------|-------------|
| 270324250101122 | 01/Jul/2024 | 07/Jul/2024 |

From : OFFBEAT DEVELOPERS PRIVATE LIMITED
Regd. Address : C/o Market City Resources Pvt Ltd, R. Hosier Bldg., Gr. Floor, Laxmi Woollen Mills Estate, Mahalaxmi, Mumbai - 400011, Maharashtra
Property Address : Art Guild House, Phoenix Marketcity, L.B.S. Marg, Kurla (West), Mumbai - 400 070, Maharashtra
Website :
State Code-State : 27-Maharashtra
GSTIN : 27AAACO5140L1ZE
PAN : AAACO5140L
CIN : U55200MH2000PTC124192
Queries : Billing Department Kurla
Email ID : receivables.kurla@phoenixmills.com
Telephone No : +912244001100

To, Semolina Kitchen Pvt Ltd
Billing Address : 1ST FLOOR, Block A, Shiv Sagar Estate, Dr Annie Besant Road, Worli, Mumbai, 400018
State Code-State : 27-Maharashtra
GSTIN : 27ABICS8699F1ZJ
Place of Supply : 1ST FLOOR, Block A, Shiv Sagar Estate, Dr Annie Besant Road, Worli
Zone : AGH - Koisk
Floor :
Unit No(s) :
Queries : Ameet Koomar Muskan Somani
Email ID : muskan.somani@semolinakitchens.com
Telephone No :
PAN : ABICS8699F

| Description of Services/Supply | SAC/HSN Code | Period From | Period To | Gross Amount | Discount | Taxable Amount |
|--------------------------------|--------------|-------------|------------|--------------|----------|-------------------|
| Income From Support Fees | 998599 | 01/07/2024 | 31/07/2024 | 325,000.00 | 0.00 | 325,000.00 |
| Support Fees | | | | | | |
| Total | | | | | | 325,000.00 |
| | | | | CGST | 9.00% | 29,250.00 |
| | | | | SGST | 9.00% | 29,250.00 |
| Grand Total | | | | | | 383,500.00 |

Whether tax is paid under reverse charge basis?: NO

Amount in words: (Three Lakh Eighty Three Thousand Five Hundred Rupees Only)

Note: Unless otherwise stated, tax on this invoice is not payable under Reverse Charge

Remarks:

- * Interest is payable on all late payments
- * Any payment received will be first adjusted against interest then towards GST and thereafter towards principal
- * Penalty towards Dishonor of Cheque will be charged at Rs.1,000/- per cheque
- * Please provide monthly audited sales statement by 7th of every month, as stated in the agreement (as applicable).
- * You are hereby notified to submit pending TDS certificate as well as upload the same in NSDL against our PAN
- * Please ensure that the ADSR is sent daily, as applicable
- * Please ensure that all sales proceeds are deposited into the escrow account or as applicable
- * The receipt is being emailed to the current email address available with us which is muskan.somani@semolinakitchens.com Please inform in case of any changes
- * GST is payable on accrual basis. Interest will be charged on GST (CGST and SGST/IGST) outstanding, if any.
- * Discrepancies, if any found on this invoice should be intimated to us within 15 days from the date of receipt of this invoice.
- * Payment should be done by Cheque, DD or RTGS/NEFT only. Payments made under RTGS/NEFT will be done under intimation to us to the following bank details as follows:-

| | |
|-----------------------------|--|
| Remittance to Beneficiary | : The Hongkong and Shanghai Banking Corporation Ltd. |
| RTGS Code of Receiving Bank | : HSBC0400002 |
| Beneficiary Account Title | : OFFBEAT DEVELOPERS PRIVATE LIMITED |
| Beneficiary Account's No. | : 006-353601-002 |



For:OFFBEAT DEVELOPERS PRIVATE LIMITED

“THIS IS SYSTEM GENERATED INVOICE AND DOES NOT REQUIRE ANY SIGNATURES”

IRN Number: 606b6ad326aab4a4dd01da2b2ba0f5803f16bcbad61462d11c1071bde5632784

TAX INVOICE

ORIGINAL FOR RECIPIENT / DUPLICATE FOR SUPPLIER



Offbeat Developers

| Invoice Number | Invoice Date | Due Date |
|-----------------|--------------|-------------|
| 270324250101127 | 01/Jul/2024 | 07/Jul/2024 |

To, Semolina Kitchen Pvt Ltd

From : OFFBEAT DEVELOPERS PRIVATE LIMITED
Regd. Address : C/o Market City Resources Pvt Ltd, R. Hosiery Bldg., Gr. Floor, Laxmi Woollen Mills Estate, Mahalaxmi, Mumbai - 400011, Maharashtra

Billing Address : 1ST FLOOR, Block A, Shiv Sagar Estate
Dr Annie Besant Road, Worli
Mumbai
400018

Property Address : Art Guild House
Website :
Address : Phoenix Marketcity, L.B.S. Marg, Kurla (West), Mumbai - 400 070, Maharashtra

State Code-State : 27-Maharashtra
GSTIN : 27ABICS8699F1ZJ
Place of Supply : 1ST FLOOR, Block A, Shiv Sagar Estate,
Dr Annie Besant Road, Worli

State Code-State : 27-Maharashtra
GSTIN : 27AAACO5140L1ZE
PAN : AAACO5140L
CIN : U55200MH2000PTC124192
Queries : Billing Department Kurla
Email ID : receivables.kurla@phoenixmills.com
Telephone No : +912244001100

Zone : AGH - Koisk
Floor :
Unit No(s) :
Queries : Ameet Koomar Muskan Somani
Email ID : muskan.somani@semolinakitchens.com
Telephone No :
PAN : ABICS8699F

| Description of Services/Supply | SAC/HSN Code | Period From | Period To | Gross Amount | Discount | Taxable Amount |
|--|--------------|-------------|------------|--------------------|----------|----------------|
| Miscellaneous Income VARIOUS SERVICES RENDERED IN JUNE'24 | 997212 | 01/06/2024 | 30/06/2024 | 144.00 | 0.00 | 144.00 |
| | | | | Total | | 144.00 |
| | | | | CGST | 9.00% | 13.00 |
| | | | | SGST | 9.00% | 13.00 |
| | | | | Grand Total | | 170.00 |

Whether tax is paid under reverse charge basis?: NO

Amount in words: (One Hundred Seventy Rupees Only)

Note: Unless otherwise stated, tax on this invoice is not payable under Reverse Charge

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- * Penalty towards Dishonor of Cheque will be charged at Rs.1,000/- per cheque
- * Please provide monthly audited sales statement by 7th of every month, as stated in the agreement (as applicable).
- * You are hereby notified to submit pending TDS certificate as well as upload the same in NSDL against our PAN
- * Please ensure that the ADSR is sent daily, as applicable
- * Please ensure that all sales proceeds are deposited into the escrow account or as applicable
- * The receipt is being emailed to the current email address available with us which is muskan.somani@semolinakitchens.com Please inform in case of any changes
- * GST is payable on accrual basis. Interest will be charged on GST (CGST and SGST/IGST) outstanding, if any.
- * Discrepancies, if any found on this invoice should be intimated to us within 15 days from the date of receipt of this invoice.
- * Payment should be done by Cheque, DD or RTGS/NEFT only. Payments made under RTGS/NEFT will be done under intimation to us to the following bank details as follows:-

Remittance to Beneficiary : The Hongkong and Shanghai Banking Corporation Ltd.
RTGS Code of Receiving Bank : HSBC0400002
Beneficiary Account Title : OFFBEAT DEVELOPERS PRIVATE LIMITED
Beneficiary Account's No. : 006-353601-002



For:OFFBEAT DEVELOPERS PRIVATE LIMITED

“THIS IS SYSTEM GENERATED INVOICE AND DOES NOT REQUIRE ANY SIGNATURES”

IRN Number: cef221f0bf72317dd12f6959aca26365692b13c909e332f611a202439f6e9def

Invoices TFS

From: Shyamal Sawant <Shyamal.sawant-ospree@adani.com>
Sent: 03 July 2024 10:11
To: Invoices TFS
Cc: Ameet Koomar; Muskan Somani
Subject: FW: INVOICES RAISED FOR JULY'24 - OFFBEAT DEVELOPERS PVT LTDS AGH CO-WORKS
Attachments: semolina July'24 Invoices.pdf

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 team,

Please process the attached rent invoice for the month of July 2024. Do keep me posted as soon as the payment is released.

Thanks & Regards,
Ms. Shyamal Sawant
Admin Manager
Mumbai Travel Retail Pvt. Ltd.

From: Jaywant <jaywant.s@phoenixmills.com>
Sent: Tuesday, July 2, 2024 6:36 PM
To: Shyamal Sawant <Shyamal.sawant-ospree@adani.com>; muskan.somani@semolinakitchens.com; Ameet Koomar <Ameet.Koomar@adani.com>
Cc: RAHUL KALE <rahul.k@phoenixmills.com>; NISHEDH MAHETA <nishedh.m@phoenixmills.com>; PRAMOD SHARMA <pramodsharma@phoenixmills.com>
Subject: INVOICES RAISED FOR JULY'24 - OFFBEAT DEVELOPERS PVT LTDS AGH CO-WORKS

***CAUTION:** This mail has originated from outside Adani. Please exercise caution with links and attachments.*

Dear Team

Please find attached Invoices raised towards Support fees for July'24 for co-work space in AGH.

Request you to process the same.

With best regards,
Jaywant Shinde
Manager – Credit Control
Mobile: 7506134469



From: Jaywant <jaywant.s@phoenixmills.com>
Sent: 02 June 2024 19:19
To: 'Shyamal.sawant-ospree@adani.com' <Shyamal.sawant-ospree@adani.com>; 'muskan.somani@semolinakitchens.com' <muskan.somani@semolinakitchens.com>; 'Ameet.Koomar@adani.com' <Ameet.Koomar@adani.com>
Cc: RAHUL KALE <rahul.k@phoenixmills.com>; NISHEDH MAHETA <nishedh.m@phoenixmills.com>; PRAMOD SHARMA <pramodsharma@phoenixmills.com>
Subject: INVOICES RAISED FOR MAY'24 & JUNE'24 - OFFBEAT DEVELOPERS PVT LTDS AGH CO-WORKS

Dear Team

Please find attached Invoices raised towards Support fees for May'24 & June'24 for cowork space in AGH.

Request you to process the same.

With best regards,

Jaywant Shinde
Manager –Credit Control
Mobile: 7506134469



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