

ANKITA DUTTA

Practicing Company Secretary

891, Swami Vivekananda Park, Jessore Road, Kolkata 700055
Ph:+91 8761944092 Email ID: ankitadutta0012@gmail.com

Service Invoice

Bill To:

Date: 22.03.2024

Invoice No.: 22/23-24

Travel Food Services Private Limited

Block-A South Wing 1st Floor Shiv Sagar Estate Dr.
Annie Besant Road, Worli, Mumbai 400018

State: West Bengal

Sl. No.	Particulars	Amt (Rs.)
1	Being the professional fees for furnishing Due Diligence Report for Travel Food Services Private Limited for the half year ended 30th September 2023	3500
TOTAL:	RUPEES THREE THOUSAND FIVE HUNDRED ONLY	3,500.00

Notes:

- Please quote the Invoice Number when effecting payment.
- Kindly draw your cheques in favour of : ANKITA DUTTA
- Goods and Service Tax (GST) and TDS are not applicable.

PAN: BBNPD8516M

Savings Bank A/c No.: 31792903011

Bank A/c Name: ANKITA DUTTA

Bank & Branch: STATE BANK OF INDIA, HIJUGURI BRANCH

Branch Address: PO HIJUGURI, A T ROAD, DIST. TINSUKIA

RTGS / NEFT IFSC: SBIN0007382

Ankita Dutta

Ankita Dutta

THANK YOU!

Invoices TFS

From: Pankaj Rathi
Sent: 25 April 2024 15:39
To: Invoices TFS
Cc: Parag Pandey
Subject: RE: DD certification - Invoices

Yes for certification bills, take my approval. Where required I will take Vikas's approval and send to you which you can attach as supporting in SAFAL.

B/Rgds
Pankaj

From: Invoices TFS <invoices@travelfoodservices.com>
Sent: Thursday, April 25, 2024 3:36 PM
To: Pankaj Rathi <pankaj.r@travelfoodservices.com>
Cc: Parag Pandey <parag.pandey@travelfoodservices.com>
Subject: RE: DD certification - Invoices
Importance: High

Hi Sir,

Every previous bill I've uploaded to SAFAL is awaiting Vikas Sir's approval. You can only approve all royalty bills on SAFAL at this time. All bills pertaining are being sent to finances Vikas Sir for approval.

REFERENCE NO	STATUS	ASSIGN DATE	INVOICE APPROVER	STATUS	INVOICE NO	INVOICE DATE	INVOICE SUBMISSION DATE	TRANSACTION TYPE	INVOICE ATTACHMENT	INVOICE AMOUNT
REF242500870	Pending For Approval	18-Apr-2024 11:15:19	VIKA S KAPOOR		SGC/24-25/013	17-Apr-2024	18-Apr-2024	Without PO / Navision PO	SGC-24-25-013-TRAVELFOOD SERVICE SPRIATELIMITED-CERTIFICATION.pdf	35,400.00
REF242500865	Pending For Approval	18-Apr-2024 10:45:16	VIKA S KAPOOR		SGC/24-25/012	17-Apr-2024	18-Apr-2024	Without PO / Navision PO	SGC-24-25-012-TRAVELFOOD SERVICE SPRIATELIMITED-CERTIFICATION.pdf	2,950.00

Can I share all of the bills on SAFAL as **pre-approved** bills for additional processing and take this email as approval?

From: Pankaj Rathi <pankaj.r@travelfoodservices.com>
Sent: 25 April 2024 15:29
To: Invoices TFS <invoices@travelfoodservices.com>
Cc: Parag Pandey <parag.pandey@travelfoodservices.com>
Subject: DD certification - Invoices

Hi Sawlaram,

Can you kindly load these invoices in SAFAL and let me know so that I can approve for processing.

B/Rgds
Pankaj