

Pushpak Shewale

From: Parag Pandey <parag.pandey@travelfoodservices.com>
Sent: 28 November 2024 17:36
To: Stephen P
Cc: Lovejot Sekhon; Mrunal Joshi; Pushpak Shewale; Sarvesh Patil
Subject: RE: Security Cheque against TFS Outlets

Yes received.

Regards,
Parag Pandey

From: Stephen P <stephen.p@k-corp.in>
Sent: 28 November 2024 17:30
To: Parag Pandey <parag.pandey@travelfoodservices.com>
Cc: Lovejot Sekhon Kcorp <lovejot.sekhon@k-corp.in>; Mrunal Joshi <mrunal.joshi@k-corp.in>; Pushpak Shewale <pushpak.shewale@k-corp.in>; Sarvesh Patil K-Corp <sarvesh.patil@k-corp.in>
Subject: Security Cheque against TFS Outlets

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.

Hi Parag,

The Below Cheques were handed over to you against the PO numbers mentioned below.
Kindly acknowledge the receipt of the same.

Entity	Location	Outlet	Supplier	Cheque Number	PO Number	PO Value inc. GST.	Cheque Value	Cheque % against PO	Received by	Handed over to Finance
TFS	Delhi	DEL NANDOS T3 INT	Piktire Perfect Design Studio Pvt. Ltd	063955	TF SPL/PO/24-25/001258	57,70,620	57,70,620	100%	Pushpak	Parag - 28-Nov-24
TFS	Delhi	DEL NANDOS T3 INT	Piktire Perfect Design Studio Pvt. Ltd	063954	TF SPL/PO/24-25/001214	27,20,254	27,20,254	100%	Pushpak	Parag - 28-Nov-24
TFS	Delhi	Dilli Streat	PIONEER PROJECT SOLUTION	000623	TF SPL/PO/24-25/001242	1,94,700	1,94,700	100%	Mrunal	Parag - 28-Nov-24
TFS	Delhi Airport_T3	DEL NANDOS T3 INT	PIONEER PROJECT SOLUTION	000624	TF SPL/PO/24-25/001185	31,22,683	31,22,683	100%	Mrunal	Parag - 28-Nov-24
TFS	Delhi	DEL BARISTA T1 Check in	ALTITUDE MARKETING LLP	865839	TF SPL/PO/24-25/001132	6,02,185	2,55,163	50%	Mrunal	Parag - 28-Nov-24

Regards
Stephen