

Ramendra Singh

From: Parag Pandey
Sent: 10 December 2024 17:25
To: Harish MR
Cc: Sudhir Arora; Prathap R; T2 BLR Stores; Ranjandas S; Mahadev Badiger; Bangalore RA; Nashid Ahmed; Bangalore Stores
Subject: RE: Open Advance
Attachments: Re: Open Advance

Approved as exception. Attach this email while submitting bill in SAFAL so that it can get consider

From: Harish MR <harish.mr@travelfoodservices.com>
Sent: 10 December 2024 16:04
To: Parag Pandey <parag.pandey@travelfoodservices.com>
Cc: Sudhir Arora <sudhir.arora@travelfoodservices.com>; Prathap R <PRATHAP.R@K-CORP.IN>; T2 BLR Stores <t2blr.stores@travelfoodservices.com>; Ranjandas S <Ranjandas.s@travelfoodservices.com>; Mahadev Badiger <mahadev.badiger@travelfoodservices.com>; Bangalore RA <bangalore.ra@travelfoodservices.com>; Nashid Ahmed <nashid.ahmed@travelfoodservices.com>; Bangalore Stores <bangalore.store@travelfoodservices.com>
Subject: RE: Open Advance

Dear Mr Parag,

As per the vendor he is not ready to submit the revised invoice in TFS name as he already posted in GST Portal reference Mail from vendor.

Entity	Posting Date	Vendor Code	Vendor Name	Document Type	Remark	BLR
TF SPL	16-May-24	V0002807	NMS Instruments and Technologies	Payment	invoices copy awaited from vendor	As p invo
TF SPL	24-Aug-23	V0002807	NMS Instruments and Technologies	Payment	BLR team to close	As p invo

Thanks & regards,

Harish M R

Assistant Manager – SCM & Procurement.

+91 99640 88755

From: Nashid Ahmed <nashid.ahmed@travelfoodservices.com>
Sent: Tuesday, December 10, 2024 15:58 PM
To: Harish MR <harish.mr@travelfoodservices.com>; Bangalore Stores <bangalore.store@travelfoodservices.com>
Cc: Sudhir Arora <sudhir.arora@travelfoodservices.com>; Rohan Choudhury <rohan.choudhury@travelfoodservices.com>; Prathap R <PRATHAP.R@K-CORP.IN>; T2 BLR Stores <t2blr.stores@travelfoodservices.com>; Ranjandas S <Ranjandas.s@travelfoodservices.com>; Mahadev Badiger <mahadev.badiger@travelfoodservices.com>; Bangalore RA <bangalore.ra@travelfoodservices.com>
Subject: Re: Open Advance

Dear Harish.

Attached email from the Supplier - NMS where he has mentioned that the name change is not possible as they have already filed GST against the concerned invoices.

Can you please talk to him.

Thanks,
Nashid

From: Harish MR <harish.mr@travelfoodservices.com>
Sent: Tuesday, December 10, 2024 3:50 PM
To: Bangalore Stores <bangalore.store@travelfoodservices.com>; Nashid Ahmed <nashid.ahmed@travelfoodservices.com>
Cc: Sudhir Arora <sudhir.arora@travelfoodservices.com>; Rohan Choudhury <rohan.choudhury@travelfoodservices.com>; Prathap R <PRATHAP.R@K-CORP.IN>; T2 BLR Stores <t2blr.stores@travelfoodservices.com>; Ranjandas S <Ranjandas.s@travelfoodservices.com>; Mahadev Badiger <mahadev.badiger@travelfoodservices.com>; Bangalore RA <bangalore.ra@travelfoodservices.com>
Subject: RE: Open Advance

Dear Nashid,

Waiting for the confirmation.

Thanks & regards,

Harish M R

Assistant Manager – SCM & Procurement.

+91 99640 88755

From: Harish MR harish.mr@travelfoodservices.com
Sent: Tuesday, December 10, 2024 10:30 AM
To: Bangalore Stores bangalore.store@travelfoodservices.com; Nashid Ahmed nashid.ahmed@travelfoodservices.com
Cc: Sudhir Arora sudhir.arora@travelfoodservices.com; Rohan Choudhury rohan.choudhury@travelfoodservices.com; Prathap R PRATHAP.R@K-CORP.IN; T2 BLR Stores t2blr.stores@travelfoodservices.com; Ranjandas S Ranjandas.s@travelfoodservices.com; Mahadev Badiger mahadev.badiger@travelfoodservices.com; Bangalore RA bangalore.ra@travelfoodservices.com
Subject: RE: Open Advance

Dear Nashid,

Please find the below remarks and please do the needfull 14.00 HRS to close the open advance for the below details.

Entity	Posting Date	Vendor Code	Vendor Name	Document Type	Remark	BLR
TF SPL	16-May-24	V0002807	NMS Instruments and Technologies	Payment	invoices copy awaited from vendor	As p invo
TF SPL	24-Aug-23	V0002807	NMS Instruments and Technologies	Payment	BLR team to close	As p invo
TF SPL	25-May-23	V0002696	The Sun Enterprises	Payment	BLR team to close	Still Cop

Thanks & regards,

Harish M R

Assistant Manager – SCM & Procurement.

+91 99640 88755

From: Bangalore Stores <bangalore.store@travelfoodservices.com>

Sent: Monday, December 9, 2024 10:35 AM

To: Nashid Ahmed <nashid.ahmed@travelfoodservices.com>; Harish MR <harish.mr@travelfoodservices.com>; Bangalore RA <bangalore.ra@travelfoodservices.com>

Cc: Sudhir Arora <sudhir.arora@travelfoodservices.com>; Rohan Choudhury <rohan.choudhury@travelfoodservices.com>; Prathap R <PRATHAP.R@K-CORP.IN>; T2 BLR Stores <t2blr.stores@travelfoodservices.com>; Ranjandas S <Ranjandas.s@travelfoodservices.com>; Mahadev Badiger <mahadev.badiger@travelfoodservices.com>

Subject: Re: Open Advance

Dear Nashid Sir,

Required revised invoice to submit in Safal. Also inform vendor to release the PO. PO was not showing in Safal.

NMS		NMS Instruments & Technologies	
Instruments & Technologies		No:42, Door No:603, Vidya Nagar, 5 th cross, OPP SKF, Hosur road, Bommasandra industrial area, Anekal (TK), Bangalore-560099.	
		Phone No: 9902326863,8095188898 .Email id: nmsinst@gmail.com.	
		Tax Invoice	
GST No: 29AAPFN4712R1ZE		Triplicate for Supplier/Transporter	
Details of receiver: Bill to M/S BLR Lounge Service Pvt Ltd., Administration Block, Kempegowda International Airport, Bengaluru, Bengaluru (Bangalore) Urban, Karnataka, 560300. GSTN:29AADCB2762L1ZE		Invoice No: NMS/24-25/ I-079	
		Dated: 03 Aug 2024	
		P.O No: BLR/PO/23-24/000897 / Dated:23-08-2023	
		Reference No: By Mail	
		SRF No: NA	

@Bangalore RA - still Not received **Bill 461 is now submitted (on 03.12.24)** at store.

Thanks & Regards,

Ravi K J

From: Nashid Ahmed <nashid.ahmed@travelfoodservices.com>

Sent: Tuesday, December 3, 2024 5:58 PM

To: Harish MR <harish.mr@travelfoodservices.com>; Bangalore RA <bangalore.ra@travelfoodservices.com>; Bangalore Stores <bangalore.store@travelfoodservices.com>

Cc: Sudhir Arora <sudhir.arora@travelfoodservices.com>; Rohan Choudhury <rohan.choudhury@travelfoodservices.com>; Prathap R <PRATHAP.R@K-CORP.IN>; T2 BLR Stores <t2blr.stores@travelfoodservices.com>; Ranjandas S <Ranjandas.s@travelfoodservices.com>; Mahadev Badiger <mahadev.badiger@travelfoodservices.com>

Subject: Re: Open Advance

Hi Harish,

We have submitted bill 000897 to RA department on 4/9/2024, and Bill 461 is now submitted (on 03.12.24)

@Bangalore RA @Bangalore Stores kindly check and confirm.

Regarding sun Enterprises, query is sent to them, awaiting their response

Thanks,
Nashid

From: Harish MR <harish.mr@travelfoodservices.com>
Sent: Tuesday, December 3, 2024 4:46 PM
To: Nashid Ahmed <nashid.ahmed@travelfoodservices.com>
Cc: Sudhir Arora <sudhir.arora@travelfoodservices.com>; Rohan Choudhury <rohan.choudhury@travelfoodservices.com>; Prathap R <PRATHAP.R@K-CORP.IN>; T2 BLR Stores <t2blr.stores@travelfoodservices.com>; Ranjandas S <Ranjandas.s@travelfoodservices.com>; Bangalore Stores <bangalore.store@travelfoodservices.com>; Mahadev Badiger <mahadev.badiger@travelfoodservices.com>
Subject: RE: Open Advance

Dear Nashid,

Please update the REF no of the bill submitted in the safal of the below details.

Entity	Posting Date	Vendor Code	Vendor Name	Document Type	Remark	BLR R
TF SPL	16-May-24	V0002807	NMS Instruments and Technologies	Payment	invoices copy awaited from vendor	Mail
TF SPL	24-Aug-23	V0002807	NMS Instruments and Technologies	Payment	BLR team to close	BLR
TF SPL	25-May-23	V0002696	The Sun Enterprises	Payment	BLR team to close	BLR

Thanks & regards,

Harish M R
Assistant Manager – SCM & Procurement.

+91 99640 88755

From: Harish MR <harish.mr@travelfoodservices.com>

Sent: Tuesday, December 3, 2024 11:47 AM

To: Nashid Ahmed <nashid.ahmed@travelfoodservices.com>

Cc: Sudhir Arora <sudhir.arora@travelfoodservices.com>; Rohan Choudhury <rohan.choudhury@travelfoodservices.com>; Prathap R <PRATHAP.R@K-CORP.IN>; T2 BLR Stores <t2blr.stores@travelfoodservices.com>; Ranjandas S <Ranjandas.s@travelfoodservices.com>; Bangalore Stores <bangalore.store@travelfoodservices.com>; Mahadev Badiger <mahadev.badiger@travelfoodservices.com>

Subject: RE: Open Advance

Dear Nashid,

There is no clarity on the Bill submitted to RA.

So please share Reference NO which is uploaded in Safal to close.

Thanks & regards,

Harish M R

Assistant Manager – SCM & Procurement.

+91 99640 88755

From: Nashid Ahmed <nashid.ahmed@travelfoodservices.com>

Sent: Tuesday, December 3, 2024 10:59 AM

To: Harish MR <harish.mr@travelfoodservices.com>

Cc: Sudhir Arora <sudhir.arora@travelfoodservices.com>; Rohan Choudhury <rohan.choudhury@travelfoodservices.com>; Prathap R <PRATHAP.R@K-CORP.IN>; T2 BLR Stores <t2blr.stores@travelfoodservices.com>; Ranjandas S <Ranjandas.s@travelfoodservices.com>; Bangalore Stores <bangalore.store@travelfoodservices.com>; Mahadev Badiger <mahadev.badiger@travelfoodservices.com>

Subject: Re: Open Advance

Hi Harish,

Please find below comments

Vendor Name	BLR Remarks	External Doc. No.	Purchase Order/Ref Number	Balance as on 20-11-24	Status
NMS Instruments and Technologies	BLR store to close	100%BLR/PO/23-24/000897	BLR/PO/23-24/000897	47,471	Already submitted RA
The Sun Enterprises	BLR store to close	100%BLR/PO/23-24/000100	BLR/PO/23-24/000100	42,598	Intimated Sun enterprises to review their Invoice in T name
Prima Enterprise	BLR store to close	100%BLR/PO/22-23/000516	BLR/PO/22-23/000516	22,420	Not related to Maintenance
Equinox Labs Pvt Ltd.	BLR Lounge	100%BLR/PO/22-23/000378	BLR/PO/22-23/000378	12,921	Not related to Maintenance
Dormakaba India Private Limited	BLR Lounge	100%BLR/PO/22-23/000376	BLR/PO/22-23/000376	10,620	Already submitted RA
Dormakaba India Private Limited	BLR Lounge	100%BLR/PO/22-23/000372	BLR/PO/22-23/000372	9,942	Already submitted RA
Prima Enterprise	BLR store to close	70%BLR/PO/22-23/000107	BLR/PO/22-23/000107	2,706	Not related to Maintenance

From: Harish MR <harish.mr@travelfoodservices.com>

Sent: Monday, December 2, 2024 5:50 PM

To: Nashid Ahmed <nashid.ahmed@travelfoodservices.com>

Cc: Sudhir Arora <sudhir.arora@travelfoodservices.com>; Rohan Choudhury <rohan.choudhury@travelfoodservices.com>; Prathap R <PRATHAP.R@K-CORP.IN>; T2 BLR Stores <t2blr.stores@travelfoodservices.com>; Ranjandas S <Ranjandas.s@travelfoodservices.com>; Bangalore Stores <bangalore.store@travelfoodservices.com>

Subject: Open Advance

Dear Nashid,

As discussed below invoice needs to be clear and requires a Safal Referenc number to Close.

Posting Date	Vendor Code	Vendor Name	Document Type	Remark	BLR Remarks	Safa
24-Aug-23	V0002807	NMS Instruments and Technologies	Payment	BLR team to close	BLR store to close	Nashi confir
25-May-23	V0002696	The Sun Enterprises	Payment	BLR team to close	BLR store to close	Nashi confir
25-Apr-23	V0002294	Prima Enterprise	Payment	BLR team to close	BLR store to close	Nashi confir
14-Mar-23	V0002041	Equinox Labs Pvt Ltd.	Payment	BLR team to close	BLR Lounge	Nashi confir
14-Mar-23	V0002603	Dormakaba India Private Limited	Payment	BLR team to close	BLR Lounge	Nashi confir
14-Mar-23	V0002603	Dormakaba India Private Limited	Payment	BLR team to close	BLR Lounge	Nashi confir
28-Sep-22	V0002294	Prima Enterprise	Payment	BLR team to close	BLR store to close	Nashi confir

Thanks & regards,

Harish M R

Assistant Manager - SCM & Procurement.

+91 99640 88755

Travel Food Services PVT LTD,

Room No.20, Alpha building 3,

Kempegowda International Airport - Bangalore 560300



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