

Swapnil Sutar

From: Gaurav Dewan <gaurav.dewan@travelfoodservices.com>
Sent: 28 June 2024 22:19
To: Herambraj Sonawane
Cc: Swapnil Sutar; Sandeep Bhat; Lovejot Sekhon; Abdul Rehman
Subject: RE: Exceptional approval- open advances to process - Equipment - Repair and maintenance PR to PO

Okay with me

Best,

Gaurav Dewan
+91 96655 15000

From: Herambraj Sonawane <mumbai.purchase1@k-corp.in>
Sent: 28 June 2024 21:14
To: Gaurav Dewan <gaurav.dewan@travelfoodservices.com>
Cc: Swapnil Sutar <swapnil.sutar@k-corp.in>; Sandeep Bhat K-Corp <sandeep.bhat@k-corp.in>; Lovejot Sekhon Kcorp <lovejot.sekhon@k-corp.in>; Abdul Rehman <abdul.rehman@k-corp.in>
Subject: Exceptional approval- open advances to process - Equipment - Repair and maintenance PR to PO

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Dear sir

Request for your approval on attach sheet which PO's are stuck in payment to process advance because of open advances Query showing in system

Kindly provide your approval on this Po's to process for advance payment with finance please .

Supplier Name	Entity Name	PO NO	PO amt	Ac re
Swastik Synergy Engineering Pvt Ltd	BLR LOUNGE SERVICES PRIVATE LIMITED	BLR/PO/24-25/000043	117,410.00	117,410
Swastik Synergy Engineering Pvt Ltd	BLR LOUNGE SERVICES PRIVATE LIMITED	BLR/PO/24-25/000074	153,399.41	153,399

Gross Kitchen Equipments	TRAVEL FOOD SERVICES KOLKATA PRIVATE LIMITED	TFSKPL/PO/23-24/000106	24190	24,190
SV ENGINEERING	TRAVEL FOOD SERVICES CHENNAI PRIVATE LIMITED	TFSCPL/PO/24-25/000096	42480	42,480
Comfort Kitchen	TRAVEL FOOD SERVICES KOLKATA PRIVATE LIMITED	TFSKPL/PO/24-25/000051	34161	34,161
RAMESH ELECTRICALS	TRAVEL FOOD SERVICES CHENNAI PRIVATE LIMITED	TFSCPL/PO/24-25/000184	9794	9,794.
Lenix Engineering	MUMBAI AIRPORT LOUNGE SERVICES PRIVATE LIMITED	MALS/PO/23-24/000079	20650	20,650
MITTAL INTERNATIONAL	TRAVEL FOOD SERVICES CHENNAI PRIVATE LIMITED	TFSCPL/PO/24-25/000227	143488	143,488
Comfort Kitchen	TRAVEL FOOD SERVICES PRIVATE LIMITED	TFSP/PO/23-24/000073	9558	9,558.
Gross Kitchen Equipments	TRAVEL FOOD SERVICES PRIVATE LIMITED	TFSP/PO/23-24/000336	35872	35,872
Comfort Kitchen	TRAVEL FOOD SERVICES PRIVATE LIMITED	TFSP/PO/24-25/000308	95721.6	95,721
Hotel World Steel	TRAVEL FOOD SERVICES PRIVATE LIMITED	TFSP/PO/24-25/000312	8496	8,496.
International Equipment Co.(OMS)	TRAVEL FOOD SERVICES PRIVATE LIMITED	TFSP/PO/24-25/000375	20579.2	20,579
Wang Professionals Pvt. Ltd.	TRAVEL FOOD SERVICES PRIVATE LIMITED	TFSP/PO/24-25/000389	27863.34	27,863
BLUE STAR LIMITED	TRAVEL FOOD SERVICES PRIVATE LIMITED	TFSP/PO/23-24/000386	12980	12,980
KARANDIKAR LABORATORIES PVT LTD	TRAVEL FOOD SERVICES PRIVATE LIMITED	TFSP/PO/24-25/000307	49914	49,914
HARMONY INTERNATIONAL	Semolina Kitchens Private Limited	Semolina/PO/24-25/000361	10407.6	10,407
HARMONY INTERNATIONAL	Semolina Kitchens Private Limited	Semolina/PO/24-25/000368	6490	6,490.
Mittal International	TRAVEL FOOD SERVICES KOLKATA PRIVATE LIMITED	TFSKPL/PO/24-25/000050	80240	80,240
Jagit India Private Limited	TRAVEL FOOD SERVICES PRIVATE LIMITED	TFSP/PO/24-25/000392	684.4	684.4
Jagit India Private Limited	TRAVEL FOOD SERVICES PRIVATE LIMITED	TFSP/PO/24-25/000393	684.4	684.4
Jagit India Private Limited	TRAVEL FOOD SERVICES PRIVATE LIMITED	TFSP/PO/24-25/000394	684.4	684.4
Jagit India Private Limited	TRAVEL FOOD SERVICES PRIVATE LIMITED	TFSP/PO/24-25/000395	684.4	684.4
Jagit India Private Limited	TRAVEL FOOD SERVICES PRIVATE LIMITED	TFSP/PO/24-25/000396	684.4	684.4
Jagit India Private Limited	TRAVEL FOOD SERVICES PRIVATE LIMITED	TFSP/PO/24-25/000397	684.4	684.4
TECHMATE INDUSTRIES	TRAVEL FOOD SERVICES PRIVATE LIMITED	TFSP/PO/24-25/000408	35400	35,400

Mittal International	TRAVEL FOOD SERVICES KOLKATA PRIVATE LIMITED	TFSKPL/PO/24-25/000056	90624	90,624
Middleby Celfrost Innovations Pvt Ltd	TRAVEL FOOD SERVICES PRIVATE LIMITED	TFSP/PO/24-25/000432	49324	49,324
Jagit India Private Limited	TRAVEL FOOD SERVICES PRIVATE LIMITED	TFSP/PO/24-25/000391	684.4	684.4
SWASTIK SYNERGY ENGINEERING PRIVATE LIMITED	BLR LOUNGE SERVICES PRIVATE LIMITED	BLR/PO/24-25/000043	117410	117,410
TECHMATE INDUSTRIES	Semolina Kitchens Private Limited	Semolina/PO/24-25/000335	8850	8,850
KANHAIYA LAL TANDOOR PRIVATE LIMITED	BLR LOUNGE SERVICES PRIVATE LIMITED	BLR/PO/24-25/000052	6608	6,608
V.D.ENTERPRISES	TRAVEL FOOD SERVICES CHENNAI PRIVATE LIMITED	TFSCPL/PO/23-24/000277	12980	12,980
TECHNOCHILL INNOVATIONS PRIVATE LIMITED	TRAVEL FOOD SERVICES PRIVATE LIMITED	TFSP/PO/24-25/000428	6490	6,490
Gross Kitchen Equipments	TRAVEL FOOD SERVICES PRIVATE LIMITED	TFSP/PO/24-25/000107	16520	16,520
B.S.International	TRAVEL FOOD SERVICES PRIVATE LIMITED	TFSP/PO/24-25/000361	21240	21,240
NUGREEN BUILDING TECHNOLOGIES PRIVATE LIMITED	TRAVEL FOOD SERVICES PRIVATE LIMITED	TFSP/PO/24-25/000377	276297	276,297
NUGREEN BUILDING TECHNOLOGIES PRIVATE LIMITED	TRAVEL FOOD SERVICES PRIVATE LIMITED	TFSP/PO/24-25/000378	71036	71,036
NUGREEN BUILDING TECHNOLOGIES PRIVATE LIMITED	TRAVEL FOOD SERVICES PRIVATE LIMITED	TFSP/PO/24-25/000379	197414	197,414
NUGREEN BUILDING TECHNOLOGIES PRIVATE LIMITED	TRAVEL FOOD SERVICES PRIVATE LIMITED	TFSP/PO/24-25/000380	71036	71,036
SAMEER HOTEL SUPPLIES	Semolina Kitchens Private Limited	Semolina/PO/24-25/000363	16934.4	16,934
TECHNOCHILL INNOVATIONS PRIVATE LIMITED	TRAVEL FOOD SERVICES PRIVATE LIMITED	TFSP/PO/24-25/000476	29264	29,264
HOTEL WORLD STEEL	Semolina Kitchens Private Limited	Semolina/PO/23-24/000218	41976.14	41,976
HOTEL WORLD STEEL	Semolina Kitchens Private Limited	Semolina/PO/23-24/000219	61198.34	61,198
HOTEL WORLD STEEL	Semolina Kitchens Private Limited	Semolina/PO/23-24/000431	69517.34	69,517
HOTEL WORLD STEEL	Semolina Kitchens Private Limited	Semolina/PO/23-24/000431	69517.34	69,517
HOTEL WORLD STEEL	Semolina Kitchens Private Limited	Semolina/PO/23-24/000432	49119.86	49,119
MIDDLEBY CELFROST INNOVATIONS PVT LTD	TFS (R&R Works) Private Limited	TFS/PO/24-25/000062	34852.48	34,852

S.K. TRADERS	TRAVEL FOOD SERVICES PRIVATE LIMITED	TFSP/PO/24-25/000455	92659.5	92,659
GURU KRIPA ENTERPRISES	TFS (R&R Works) Private Limited	TFS/PO/24-25/000117	19021.6	19,021
GURU KRIPA ENTERPRISES	TFS (R&R Works) Private Limited	TFS/PO/24-25/000117	19021.6	19,021
Ace Technologies	TRAVEL FOOD SERVICES PRIVATE LIMITED	TFSP/PO/24-25/000475	29894.12	29,894
International Equipment Co	BLR LOUNGE SERVICES PRIVATE LIMITED	BLR/PO/24-25/000063	67750.88	67,750
STERLING SOLUTIONS	MUMBAI AIRPORT LOUNGE SERVICES PRIVATE LIMITED	MALS/PO/24-25/000042	19470	19,470
Mittal International (OMS)	TRAVEL FOOD SERVICES PRIVATE LIMITED	TFSP/PO/24-25/000447	1534	1,534.
Mittal International (OMS)	TRAVEL FOOD SERVICES PRIVATE LIMITED	TFSP/PO/24-25/000454	8024	8,024.
SAMEER HOTEL SUPPLIES	BLR LOUNGE SERVICES PRIVATE LIMITED	BLR/PO/24-25/000068	15576	15,576
NMS Instruments and Technologies	BLR LOUNGE SERVICES PRIVATE LIMITED	BLR/PO/24-25/000078	54551.4	54,551
TECHNOCHILL INNOVATIONS PRIVATE LIMITED	Semolina Kitchens Private Limited	Semolina/PO/24-25/000379	30090	30,090
TECHNOCHILL INNOVATIONS PRIVATE LIMITED	TRAVEL FOOD SERVICES PRIVATE LIMITED	TFSP/PO/24-25/000499	18360	18,360
Jagit India Private Limited	Semolina Kitchens Private Limited	Semolina/PO/23-24/000144	10012.3	10,012
RAJJ TANDOOR CORPORATION	MUMBAI AIRPORT LOUNGE SERVICES PRIVATE LIMITED	MALS/PO/23-24/000076	203461.5	203,461
RAJJ TANDOOR CORPORATION	MUMBAI AIRPORT LOUNGE SERVICES PRIVATE LIMITED	MALS/PO/24-25/000033	70800	70,800
Fresh & Honest Cafe Limited	TRAVEL FOOD SERVICES PRIVATE LIMITED	TFSP/PO/24-25/000453	24300.12	24,300
Mittal International	TRAVEL FOOD SERVICES KOLKATA PRIVATE LIMITED	TFSKPL/PO/24-25/000037	80240	80,240
Mittal International	TRAVEL FOOD SERVICES KOLKATA PRIVATE LIMITED	TFSKPL/PO/24-25/000044	80240	80,240
COMFORT KITCHEN	BLR LOUNGE SERVICES PRIVATE LIMITED	BLR/PO/24-25/000079	85520.5	85,520
HARMONY INTERNATIONAL	TRAVEL FOOD SERVICES PRIVATE LIMITED	TFSP/PO/24-25/000452	8024	8,024.
AMMA ENTERPRISES	TRAVEL FOOD SERVICES CHENNAI PRIVATE LIMITED	TFSCPL/PO/24-25/000279	22898	22,898
Top Line Food Equipment Llp	TRAVEL FOOD SERVICES KOLKATA PRIVATE LIMITED	TFSKPL/PO/24-25/000065	3658	3,658.
Jagit India Private Limited	TRAVEL FOOD SERVICES PRIVATE LIMITED	TFSP/PO/24-25/000436	684.4	684.4
QUALITY SOLUTIONS INDUSTRIES PRIVATE LIMITED	TRAVEL FOOD SERVICES PRIVATE LIMITED	TFSP/PO/24-25/000509	9015.2	9,015.

Mittal International	TRAVEL FOOD SERVICES KOLKATA PRIVATE LIMITED	TFSKPL/PO/24-25/000041	80240	80,240
KANEX FIRE SOLUTIONS LIMITED	Semolina Kitchens Private Limited	Semolina/PO/23-24/000757	16608.5	16,608
KANEX FIRE SOLUTIONS LIMITED	Semolina Kitchens Private Limited	Semolina/PO/23-24/000756	16608.5	16,608
RIYA SALES	TFS (R&R Works) Private Limited	TFS/PO/24-25/000055	13865	13,865
Gross Kitchen Equipments	TRAVEL FOOD SERVICES KOLKATA PRIVATE LIMITED	TFSKPL/PO/23-24/000068	153400	153,400
Gross Kitchen Equipments	TRAVEL FOOD SERVICES KOLKATA PRIVATE LIMITED	TFSKPL/PO/23-24/000073	153400	153,400
Kaapi Machines India Pvt. Ltd	MUMBAI AIRPORT LOUNGE SERVICES PRIVATE LIMITED	MALS/PO/23-24/000061	745760	745,760
Technocrats Security Systems Pvt Ltd	TRAVEL FOOD SERVICES KOLKATA PRIVATE LIMITED	TFSKPL/PO/24-25/000034	22184	22,184

Thanks & Regards
Heramb

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