

## Sarvesh Patil

**From:** Suraj Kumbhar <suraj.kumbhar@travelfoodservices.com>  
**Sent:** 21 March 2024 17:03  
**To:** Stephen P; Sarvesh Patil  
**Cc:** Shama Nair; Irfan Sayed; Akshay Sharma; Nimisha Jadhav; Urmila Jadhav; Mangesh Dhumal; Parag Pandey; Amit Upadhyay; Anuj Dubey; Anil Nayak  
**Subject:** RE: Lucknow\_ Shearling Vendor Payment

Dear Sarvesh,

Pls raise APR as per last Payable column...

Sr. No.	PO No.	Outlet / Cost center	PO Amount	Basic PO amount	Advance given 60%	Invoicing Amount	retention	invoicing Amount	Invoicing Amount Paid after advance adjustment	Total Paid	85% Amount	Payable
1	Semolina/PO/23-24/000251	LKN Dom Chai Point	3,43,773.34	2,91,333	1,74,800	3,43,788	10,400	3,33,388	-1,58,588	3,33,388	2,92,207	-
2	Semolina/PO/23-24/000249	LKN Int Flying Bytes	7,79,783.34	6,60,833	3,96,500	3,34,868	12,400	3,22,468		3,96,500	6,62,816	2,66,316
3	Semolina/PO/23-24/000187	LKN Third Wave Coffee + Wrapafella	7,77,423.34	6,58,833	4,66,454	4,49,838	16,650	4,33,188		4,66,454	6,60,810	1,94,356
4	Semolina/PO/23-24/000181	LKN Swamys	4,74,753.34	4,02,333	2,84,852	4,74,740	15,950	4,58,790	-1,73,938	4,58,790	4,03,540	-
5	Semolina/PO/23-24/000180	LKN Int Shawarma, Tacos, Burger	11,41,453.34	9,67,333	6,84,872	8,55,382	32,950	8,22,432	-1,37,560	8,22,432	9,70,235	-
6	Semolina/PO/23-24/000179	LKN Dom The Irish House	19,50,195.84	16,52,708	11,70,118					11,70,118	16,57,666	4,87,549
<b>Total =</b>												<b>9,48,221</b>

Regards,  
Suraj Kumbhar

**From:** Suraj Kumbhar  
**Sent:** 21 March 2024 15:04  
**To:** Parag Pandey <parag.pandey@travelfoodservices.com>; Stephen P <stephen.p@k-corp.in>; Sarvesh Patil <sarvesh.patil@k-corp.in>; Amit Upadhyay <amit.upadhyay@travelfoodservices.com>; Anil Nayak <anil.nayak@travelfoodservices.com>; Anuj Dubey <anuj.dubey@travelfoodservices.com>  
**Cc:** Gaurav Dewan <gaurav.dewan@travelfoodservices.com>; Shama Nair <shama.nair@travelfoodservices.com>; Irfan Sayed <irfan.sayed@travelfoodservices.com>; Akshay Sharma <akshay.sharma@semolinakitchens.com>; Nimisha Jadhav <nimisha.jadhav@travelfoodservices.com>; Urmila Jadhav <urmila.jadhav@travelfoodservices.com>; Mangesh Dhumal <mangesh.dhumal@travelfoodservices.com>  
**Subject:** Lucknow\_ Shearling Vendor Payment

Dear Sarvesh,

Please upload APR for 25% amount for before delivery of material (As per PO -35%\_but Gaurav sir instructed to release 25% only)

Sr. No.	PO No.	Outlet / Cost center	PO Amount
1	Semolina/PO/23-24/000251	LKN Dom Chai Point	3,43,773.34
2	Semolina/PO/23-24/000249	LKN Int Flying Bytes	7,79,783.34
3	Semolina/PO/23-24/000187	LKN Third Wave Coffee + Wrapafella	7,77,423.34
4	Semolina/PO/23-24/000181	LKN Swamys	4,74,753.34
5	Semolina/PO/23-24/000180	LKN Int Shawarma,Tacos,Burger	11,41,453.34
6	Semolina/PO/23-24/000179	LKN Dom The Irish House	19,50,195.84

Dear Parag sir,

As discussed, we have already released some amount (approx. 4.6 Lac) against approved invoices of delivered material at site, which needs to adjust in 25% APR amount.

@ Amit Upadhyay,

Please note - Gaurav sir has given verbal approval for open advances.

Regards,  
Suraj Kumbhar