

Jogeswar Sahu

From: Nimisha Jadhav
Sent: 04 May 2024 15:18
To: Sarvesh Patil; Jogeswar Sahu
Cc: Irfan Sayed; Suraj Kumbhar
Subject: FW: Lucknow_ VSAS group payment details | PI for Adhoc Payment - TWC + Wrapafella
Attachments: pi for twc wrappafella.pdf

Categories: Jogeshwar

Dear Team,

PFA..

From: Irfan Sayed <irfan.sayed@travelfoodservices.com>

Sent: 04 May 2024 11:50

To: Parag Pandey <parag.pandey@travelfoodservices.com>; Ameet Koomar <Ameet.Koomar@adani.com>; Akshay Sharma <akshay.sharma@semolinakitchens.com>; Trupti Dalvi <trupti.dalvi@travelfoodservices.com>

Cc: Suraj Kumbhar <suraj.kumbhar@travelfoodservices.com>; Shama Nair <shama.nair@travelfoodservices.com>; Nimisha Jadhav <nimisha.jadhav@travelfoodservices.com>; Urmila Jadhav <urmila.jadhav@travelfoodservices.com>; Muskan Somani <muskan.somani@semolinakitchens.com>; Divesh Tripathi <divesh.tripathi@semolinakitchens.com>; Vikas Kapoor <vikas.kapoor@travelfoodservices.com>

Subject: RE: Lucknow_ VSAS group payment details | PI for Adhoc Payment - TWC + Wrapafella

Dear Trupti

Please upload the PI on priority basis for further processing.

Regards,
Irfan

From: Parag Pandey <parag.pandey@travelfoodservices.com>

Sent: Friday, May 3, 2024 8:37 PM

To: Ameet Koomar <Ameet.Koomar@adani.com>; Irfan Sayed <irfan.sayed@travelfoodservices.com>; Akshay Sharma <akshay.sharma@semolinakitchens.com>

Cc: Suraj Kumbhar <suraj.kumbhar@travelfoodservices.com>; Shama Nair <shama.nair@travelfoodservices.com>; Nimisha Jadhav <nimisha.jadhav@travelfoodservices.com>; Urmila Jadhav <urmila.jadhav@travelfoodservices.com>; Muskan Somani <muskan.somani@semolinakitchens.com>; Divesh Tripathi <divesh.tripathi@semolinakitchens.com>; Vikas Kapoor <vikas.kapoor@travelfoodservices.com>

Subject: RE: Lucknow_ VSAS group payment details | PI for Adhoc Payment - TWC + Wrapafella

Hi Ameet,

Kindly ask user to raise APR in SAFAL if the request is as per agreed terms of PO.

Regards,
Parag Pandey

From: Ameet Koomar <Ameet.Koomar@adani.com>

Sent: 03 May 2024 15:42

To: Irfan Sayed <irfan.sayed@travelfoodservices.com>; Akshay Sharma <akshay.sharma@semolinakitchens.com>; Parag Pandey <parag.pandey@travelfoodservices.com>

Cc: Suraj Kumbhar <suraj.kumbhar@travelfoodservices.com>; Shama Nair <shama.nair@travelfoodservices.com>; Nimisha Jadhav <nimisha.jadhav@travelfoodservices.com>; Urmila Jadhav <urmila.jadhav@travelfoodservices.com>; Muskan Somani <muskan.somani@semolinakitchens.com>; Divesh Tripathi <divesh.tripathi@semolinakitchens.com>; Vikas Kapoor <vikas.kapoor@travelfoodservices.com>

Subject: RE: Lucknow_ VSAS group payment details | PI for Adhoc Payment - TWC + Wrapafella

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.

Dear Parag,

As discussed, please process attached advance of 15 lakhs.

Thanks and Regards,

Ameet Koomar
99718 12896

From: Irfan Sayed <irfan.sayed@travelfoodservices.com>

Sent: Friday, May 3, 2024 3:33 PM

To: Akshay Sharma <akshay.sharma@semolinakitchens.com>

Cc: Ameet Koomar <Ameet.Koomar@adani.com>; Suraj Kumbhar <suraj.kumbhar@travelfoodservices.com>; Shama Nair <shama.nair@travelfoodservices.com>; Nimisha Jadhav <nimisha.jadhav@travelfoodservices.com>; Urmila Jadhav <urmila.jadhav@travelfoodservices.com>; Muskan Somani <muskan.somani@semolinakitchens.com>; Divesh Tripathi <divesh.tripathi@semolinakitchens.com>

Subject: RE: Lucknow_ VSAS group payment details | PI for Adhoc Payment - TWC + Wrapafella

Importance: High

***CAUTION:** This mail has originated from outside Adani. Please exercise caution with links and attachments.*

Dear Akshay

As discussed with you and Ameet, find attached PI of 15L + taxes for releasing adhoc payment for TWC+Wrapafella store for LKO-T3..

Request you to process the same.

Regards,
Irfan

From: Suraj Kumbhar <suraj.kumbhar@travelfoodservices.com>

Sent: Friday, May 3, 2024 1:20 PM

To: Irfan Sayed <irfan.sayed@travelfoodservices.com>; Akshay Sharma <akshay.sharma@semolinakitchens.com>

Cc: 'Ameet Koomar' <Ameet.Koomar@adani.com>; Shama Nair <shama.nair@travelfoodservices.com>; Nimisha Jadhav <nimisha.jadhav@travelfoodservices.com>; Urmila Jadhav <urmila.jadhav@travelfoodservices.com>; Muskan Somani <muskan.somani@semolinakitchens.com>

Subject: Lucknow_ VSAS group payment details

Dear Irfan sir/ Akshay sir,

VSAS Group payment details-

| #NAME? | Date | PO No. | Basic Amount | Tax | PO Value | Outlet | Item |
|------------------------------------|------------|--------------------------|--------------------|------------------|--------------------|--------------------------------|-----------------------|
| VSAS GROUP | 30-12-2023 | Semolina/PO/23-24/000070 | 46,85,815 | 8,43,447 | 55,29,262 | Third Wave Coffee + Wrapafella | interior work |
| VSAS GROUP | 30-12-2023 | Semolina/PO/23-24/000068 | 13,83,935 | 2,49,108 | 16,33,043 | Dominos + MOD | interior work |
| VSAS GROUP | 22/01/2024 | Semolina/PO/23-24/000248 | 1,18,050 | 21,249 | 1,39,299 | Third Wave Coffee | Fire Sprinkler System |
| VSAS GROUP | 22/01/2024 | Semolina/PO/23-24/000247 | 4,15,944 | 74,870 | 4,90,814 | Third Wave Coffee | Interior Electrical |
| VSAS GROUP | 22/01/2024 | Semolina/PO/23-24/000246 | 79,650 | 14,337 | 93,987 | Third Wave Coffee | Plumbing work |
| VSAS GROUP | 22/01/2024 | Semolina/PO/23-24/000244 | 1,65,719 | 29,829 | 1,95,548 | Third Wave Coffee | Air-Conditioning |
| VSAS GROUP | 22/01/2024 | Semolina/PO/23-24/000243 | 14,66,965 | 2,64,054 | 17,31,019 | Third Wave Coffee | interior work |
| VSAS GROUP | 22/01/2024 | Semolina/PO/23-24/000256 | 73,700 | 13,266 | 86,966 | Third Wave Coffee | Light fittings |
| VSAS GROUP | 22/01/2024 | Semolina/PO/23-24/000255 | 2,44,200 | 43,956 | 2,88,156 | Third Wave Coffee | Loose Furniture |
| VSAS GROUP | 17/02/2024 | Semolina/PO/23-24/000534 | 12,65,450 | 2,27,781 | 14,93,231 | Dominos + MOD | |
| VSAS GROUP | 12/03/2024 | Semolina/PO/23-24/000698 | 3,30,195 | 59,435 | 3,89,630 | Budweiser Bar | interior work |
| Total | | | 1,02,29,623 | 18,41,332 | 1,20,70,955 | | |
| Total Paid amount till date | | | 41,99,177 | | | | |

Regards,
Suraj Kumbhar

DISCLAIMER: The information contained in this electronic message and any other attachment to this message are intended solely for the addressee and may contain information that is confidential, privileged and exempt from disclosure under applicable law. If you are not the intended recipient, you are hereby formally notified that any use, copying or distribution of this e-mail, in whole or in part, is strictly prohibited. Please immediately notify the sender by return e-mail and delete all copies of this e-mail and any attachments from your system. Any views or opinions presented in this email are solely those of the author and do not necessarily represent those of the company.

WARNING: Computer viruses can be transmitted via email. The recipient should check this email and any attachments for the presence of viruses. Adani Group accepts no liability for any damage caused by any virus transmitted by this email.