

## Arijit Bera

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**From:** Mona Agarwal  
**Sent:** Thursday, May 9, 2024 8:29 PM  
**To:** Arijit Bera; Sheetal Chalke  
**Cc:** Parag Pandey; Invoices TFS  
**Subject:** Re: Outstanding Invoice

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**From:** Parag Pandey <parag.pandey@travelfoodservices.com>  
**Sent:** Thursday, May 9, 2024 8:05:37 PM  
**To:** Mona Agarwal <mona.agarwal@travelfoodservices.com>; Invoices TFS <invoices@travelfoodservices.com>  
**Subject:** RE: Outstanding Invoice

Hi Mona,

Please confirm if submitted in SAFAL so that we can check further.

Regards,  
Parag Pandey

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**From:** Mona Agarwal <mona.agarwal@travelfoodservices.com>  
**Sent:** 09 May 2024 17:14  
**To:** Invoices TFS <invoices@travelfoodservices.com>  
**Cc:** Jigar Doshi <Jigar.doshi@tmsl.in>; Vikas Kapoor <vikas.kapoor@travelfoodservices.com>; Riya Salot <riya.salot@tmsl.in>; Ronak Gandhi <ronak.gandhi@tmsl.in>; Parag Pandey <parag.pandey@travelfoodservices.com>  
**Subject:** RE: Outstanding Invoice

Kindly clear these invoices, let me know if any approval is pending.

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**From:** Ronak Gandhi <[ronak.gandhi@tmsl.in](mailto:ronak.gandhi@tmsl.in)>  
**Sent:** 08 May 2024 06:18 PM  
**To:** Mona Agarwal <[mona.agarwal@travelfoodservices.com](mailto:mona.agarwal@travelfoodservices.com)>; Parag Pandey <[parag.pandey@travelfoodservices.com](mailto:parag.pandey@travelfoodservices.com)>; Invoices TFS <[invoices@travelfoodservices.com](mailto:invoices@travelfoodservices.com)>  
**Cc:** Jigar Doshi <[Jigar.doshi@tmsl.in](mailto:Jigar.doshi@tmsl.in)>; Vikas Kapoor <[vikas.kapoor@travelfoodservices.com](mailto:vikas.kapoor@travelfoodservices.com)>; Riya Salot <[riya.salot@tmsl.in](mailto:riya.salot@tmsl.in)>  
**Subject:** RE: Outstanding Invoice

**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 and Mona,

As per our record, below list of invoices are due as on 08.05.2024. Can you help us in getting the same cleared

Client Name	Invoice date	Invoice No.	Due Date	Total Invoice value	Due Since (no. of days)
Travel Food Services Kolkata Private Limited	02-Mar-24	23-24/India/1123	17-Mar-24	5,900	67
Travel Food Services Chennai Private Limited	02-Mar-24	23-24/India/1121	17-Mar-24	5,900	67
Travel Foods Services Pvt Ltd	05-Mar-24	23-24/India/1137	20-Mar-24	59,000	64
Travel Retail Services Pvt. Ltd.	18-Apr-24	24-25/India/35	03-May-24	35,400	20
<b>Total</b>				<b>1,06,200</b>	

Please do let us know in case of any queries/clarification.

Regards,  
Ronak

**From:** Ronak Gandhi

**Sent:** 05 April 2024 03:04 PM

**To:** Mona Agarwal <[mona.agarwal@travelfoodservices.com](mailto:mona.agarwal@travelfoodservices.com)>; Parag Pandey

<[parag.pandey@travelfoodservices.com](mailto:parag.pandey@travelfoodservices.com)>; Invoices TFS <[invoices@travelfoodservices.com](mailto:invoices@travelfoodservices.com)>

**Cc:** Yash Goenka <[Yash.goenka@tmsl.in](mailto:Yash.goenka@tmsl.in)>; Jigar Doshi <[Jigar.doshi@tmsl.in](mailto:Jigar.doshi@tmsl.in)>; Vikas Kapoor

<[vikas.kapoor@travelfoodservices.com](mailto:vikas.kapoor@travelfoodservices.com)>; Riya Salot <[riya.salot@tmsl.in](mailto:riya.salot@tmsl.in)>

**Subject:** RE: Outstanding Invoice

Hi Parag and Mona,

Thank you for clearing multiple invoices.

Further, as per our record, below list of invoices are due as on 05.04.2024. Can you please help us in getting the said invoices cleared.

Client Name	Date	Invoice no.	Due Date	Total Invoice value	Due Since (no. of days)
Travel Retail Services Private Limited	26-Feb-24	23-24/India/1098	12-Mar-24	35,400	39
Travel Food Services Kolkata Private Limited	02-Mar-24	23-24/India/1123	17-Mar-24	5,900	34
Travel Food Services Chennai Private Limited	02-Mar-24	23-24/India/1121	17-Mar-24	5,900	34
Travel Retail Services Private Limited	02-Mar-24	23-24/India/1120	17-Mar-24	8,260	34
Travel Foods Services Pvt Ltd	05-Mar-24	23-24/India/1137	20-Mar-24	59,000	31
<b>Total</b>				<b>1,14,460</b>	

Please do let us know in case of any queries/clarification.

Regards,  
Ronak

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**From:** Ronak Gandhi  
**Sent:** 27 February 2024 10:37 AM  
**To:** Mona Agarwal <[mona.agarwal@travelfoodservices.com](mailto:mona.agarwal@travelfoodservices.com)>; Parag Pandey <[parag.pandey@travelfoodservices.com](mailto:parag.pandey@travelfoodservices.com)>; Invoices TFS <[invoices@travelfoodservices.com](mailto:invoices@travelfoodservices.com)>  
**Cc:** Yash Goenka <[Yash.goenka@tmsl.in](mailto:Yash.goenka@tmsl.in)>; Jigar Doshi <[Jigar.doshi@tmsl.in](mailto:Jigar.doshi@tmsl.in)>; Vikas Kapoor <[vikas.kapoor@travelfoodservices.com](mailto:vikas.kapoor@travelfoodservices.com)>  
**Subject:** RE: Outstanding Invoice

Hi Parag and Mona,

As per our record, below list of invoices are outstanding as on 27.02.2024. Can you help us in with the tentative dates for payment.

Client Name	Date	Invoice no.	Due Date	Total Invoice value	Due Since (no. of days)
Travel Food Services Kolkata Private Limited	12-Aug-23	23-24/India/393	27-Aug-23	35,400	199
Travel Foods Services Pvt Ltd	21-Nov-23	23-24/India/712	06-Dec-23	35,400	98
Travel Retail Services Private Limited	03-Dec-23	23-24/India/757	18-Dec-23	8,260	86
Travel Food Services Kolkata Private Limited	18-Dec-23	23-24/India/790	02-Jan-24	35,400	71
Travel Food Services Chennai Private Limited	18-Dec-23	23-24/India/791	02-Jan-24	2,95,000	71
Travel Food Services Kolkata Private Limited	02-Jan-24	23-24/India/832	17-Jan-24	5,900	56
Travel Retail Services Private Limited	02-Jan-24	23-24/India/829	17-Jan-24	8,260	56
Travel Food Services Chennai Private Limited	25-Jan-24	23-24/India/961	09-Feb-24	35,400	33
Travel Foods Services Pvt Ltd	25-Jan-24	23-24/India/962	09-Feb-24	47,200	33
Travel Food Services Kolkata Private Limited	02-Feb-24	23-24/India/988	17-Feb-24	5,900	25
Travel Foods Services Pvt Ltd	02-Feb-24	23-24/India/984	17-Feb-24	5,900	25
Travel Foods Services Pvt Ltd	02-Feb-24	23-24/India/998	17-Feb-24	8,850	25
TFS (R&R Works) Private Limited	02-Feb-24	23-24/India/987	17-Feb-24	2,950	25

Travel Retail Services Private Limited	02-Feb-24	23-24/India/985	17-Feb-24	8,260	25
<b>Total</b>				<b>5,38,080</b>	

Please do let us know in case of any queries/clarification.

Regards,  
Ronak

**From:** Mona Agarwal <[mona.agarwal@travelfoodservices.com](mailto:mona.agarwal@travelfoodservices.com)>  
**Sent:** 15 February 2024 01:18 PM  
**To:** Parag Pandey <[parag.pandey@travelfoodservices.com](mailto:parag.pandey@travelfoodservices.com)>; Invoices TFS <[invoices@travelfoodservices.com](mailto:invoices@travelfoodservices.com)>  
**Cc:** Yash Goenka <[Yash.goenka@tmsl.in](mailto:Yash.goenka@tmsl.in)>; Jigar Doshi <[Jigar.doshi@tmsl.in](mailto:Jigar.doshi@tmsl.in)>; Vikas Kapoor <[vikas.kapoor@travelfoodservices.com](mailto:vikas.kapoor@travelfoodservices.com)>; Ronak Gandhi <[ronak.gandhi@tmsl.in](mailto:ronak.gandhi@tmsl.in)>  
**Subject:** RE: Outstanding Invoice

Dear Payables team,

We have provided requisite approval for payment, if there is a miss on any approval, kindly let us know and clear payment due asap.

**From:** Ronak Gandhi <[ronak.gandhi@tmsl.in](mailto:ronak.gandhi@tmsl.in)>  
**Sent:** 14 February 2024 05:32 PM  
**To:** Parag Pandey <[parag.pandey@travelfoodservices.com](mailto:parag.pandey@travelfoodservices.com)>; Mona Agarwal <[mona.agarwal@travelfoodservices.com](mailto:mona.agarwal@travelfoodservices.com)>  
**Cc:** Yash Goenka <[Yash.goenka@tmsl.in](mailto:Yash.goenka@tmsl.in)>; Jigar Doshi <[Jigar.doshi@tmsl.in](mailto:Jigar.doshi@tmsl.in)>; Vikas Kapoor <[vikas.kapoor@travelfoodservices.com](mailto:vikas.kapoor@travelfoodservices.com)>; Invoices TFS <[invoices@travelfoodservices.com](mailto:invoices@travelfoodservices.com)>  
**Subject:** RE: Outstanding Invoice

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Dear Parag and Mona,

As per our record, below list of invoices are overdue as on 14.02.2023. Can you please help us in getting the said invoice cleared.

Client Name	Date	Invoice no.	Due Date	Total Invoice value	Due Sin (no. of days)
Travel Food Services Kolkata Private Limited	03-Aug-23	23-24/India/346	18-Aug-23	5,900	195
Travel Food Services Kolkata Private Limited	12-Aug-23	23-24/India/393	27-Aug-23	35,400	186
Travel Foods Services Pvt Ltd	21-Nov-23	23-24/India/712	06-Dec-23	35,400	85
Travel Retail Services Private Limited	03-Dec-23	23-24/India/757	18-Dec-23	8,260	73
Travel Food Services Kolkata Private Limited	18-Dec-23	23-24/India/790	02-Jan-24	35,400	58

Travel Food Services Chennai Private Limited	18-Dec-23	23-24/India/791	02-Jan-24	2,95,000	58
Travel Food Services Kolkata Private Limited	02-Jan-24	23-24/India/832	17-Jan-24	5,900	43
Travel Retail Services Private Limited	02-Jan-24	23-24/India/829	17-Jan-24	8,260	43
Travel Food Services Chennai Private Limited	25-Jan-24	23-24/India/961	09-Feb-24	35,400	20
Travel Foods Services Pvt Ltd	25-Jan-24	23-24/India/962	09-Feb-24	47,200	20
BLR Lounge Services Private Limited	02-Feb-24	23-24/India/989	17-Feb-24	5,900	12
Mumbai Airport Lounge Services Private Limited	02-Feb-24	23-24/India/990	17-Feb-24	5,900	12
Mumbai Airport Lounge Services Private Limited	02-Feb-24	23-24/India/991	17-Feb-24	35,400	12
Travel Food Services Kolkata Private Limited	02-Feb-24	23-24/India/988	17-Feb-24	5,900	12
Travel Food Services Chennai Private Limited	02-Feb-24	23-24/India/986	17-Feb-24	5,900	12
Travel Foods Services Pvt Ltd	02-Feb-24	23-24/India/984	17-Feb-24	5,900	12
Travel Foods Services Pvt Ltd	02-Feb-24	23-24/India/998	17-Feb-24	8,850	12
TFS (R&R Works) Private Limited	02-Feb-24	23-24/India/987	17-Feb-24	2,950	12
Travel Retail Services Private Limited	02-Feb-24	23-24/India/985	17-Feb-24	8,260	12
<b>Total</b>				<b>5,97,080</b>	

Please do let us know in case of any queries/clarification.

Regards,  
Ronak

**From:** Ronak Gandhi

**Sent:** 18 January 2024 12:12 PM

**To:** Parag Pandey <[parag.pandey@travelfoodservices.com](mailto:parag.pandey@travelfoodservices.com)>; Mona Agarwal <[mona.agarwal@travelfoodservices.com](mailto:mona.agarwal@travelfoodservices.com)>

**Cc:** Yash Goenka <[Yash.goenka@tmsl.in](mailto:Yash.goenka@tmsl.in)>; Jigar Doshi <[Jigar.doshi@tmsl.in](mailto:Jigar.doshi@tmsl.in)>; Vikas Kapoor <[vikas.kapoor@travelfoodservices.com](mailto:vikas.kapoor@travelfoodservices.com)>; Invoices TFS <[invoices@travelfoodservices.com](mailto:invoices@travelfoodservices.com)>

**Subject:** RE: Outstanding Invoice

Dear Parag and Mona,

As per our record, below list of invoices are overdue as on 18.01.2023. Request you to kindly release the payment of the same at the earliest.

Client Name	Invoice date	Invoice no.	Due Date	Amount	Due Since (no. of days)
Travel Food Services Kolkata Private Limited	03/08/2023	23-24/India/346	18/08/2023	5,900	168
Travel Food Services Kolkata Private Limited	12/08/2023	23-24/India/393	27/08/2023	35,400	159
Travel Foods Services Pvt Ltd	21/11/2023	23-24/India/712	06/12/2023	35,400	58
Travel Retail Services Private Limited	03/12/2023	23-24/India/757	18/12/2023	8,260	46
Travel Food Services Kolkata Private Limited	18/12/2023	23-24/India/790	02/01/2024	35,400	31
Travel Food Services Chennai Private Limited	18/12/2023	23-24/India/791	02/01/2024	2,95,000	31
BLR Lounge Services Private Limited	02/01/2024	23-24/India/833	17/01/2024	5,900	16
Travel Food Services Kolkata Private Limited	02/01/2024	23-24/India/832	17/01/2024	5,900	16
TFS (R&R Works) Private Limited	02/01/2024	23-24/India/831	17/01/2024	2,950	16
Travel Foods Services Pvt Ltd	02/01/2024	23-24/India/828	17/01/2024	5,900	16
Travel Retail Services Private Limited	02/01/2024	23-24/India/829	17/01/2024	8,260	16
<b>Total</b>				<b>4,44,270</b>	

Please do let us know in case of any queries/clarification.

Regards,  
Ronak

**From:** Ronak Gandhi

**Sent:** 29 November 2023 07:43 PM

**To:** Parag Pandey <[parag.pandey@travelfoodservices.com](mailto:parag.pandey@travelfoodservices.com)>; Mona Agarwal <[mona.agarwal@travelfoodservices.com](mailto:mona.agarwal@travelfoodservices.com)>

**Cc:** Yash Goenka <[Yash.goenka@tmsl.in](mailto:Yash.goenka@tmsl.in)>; Jigar Doshi <[Jigar.doshi@tmsl.in](mailto:Jigar.doshi@tmsl.in)>; Vikas Kapoor <[vikas.kapoor@travelfoodservices.com](mailto:vikas.kapoor@travelfoodservices.com)>; Invoices TFS <[invoices@travelfoodservices.com](mailto:invoices@travelfoodservices.com)>

**Subject:** RE: Outstanding Invoice

Dear Parag and Mona,

As per our record, below list of invoices are due as on 29.11.2023. Request you to kindly release the payment of the same at the earliest.

Client Name	Invoice date	Invoice no.	Due Date	Amount	Due Since
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					(no. of days)
Travel Food Services Kolkata Private Limited	03/08/2023	23-24/India/346	18/08/2023	5,900	118
Travel Food Services Kolkata Private Limited	12/08/2023	23-24/India/393	27/08/2023	35,400	109
TFS (R&R Works) Private Limited	04/11/2023	23-24/India/685	19/11/2023	2,950	25
Travel Foods Services Pvt Ltd	21/11/2023	23-24/India/712	06/12/2023	35,400	8
<b>Total</b>				<b>79,650</b>	

Please do let us know in case of any queries/clarification.

Regards,  
Ronak Gandhi

**From:** Ronak Gandhi

**Sent:** 01 November 2023 01:12 PM

**To:** Parag Pandey <[parag.pandey@travelfoodservices.com](mailto:parag.pandey@travelfoodservices.com)>; Mona Agarwal <[mona.agarwal@travelfoodservices.com](mailto:mona.agarwal@travelfoodservices.com)>

**Cc:** Yash Goenka <[Yash.goenka@tmsl.in](mailto:Yash.goenka@tmsl.in)>; Jigar Doshi <[Jigar.doshi@tmsl.in](mailto:Jigar.doshi@tmsl.in)>; Vikas Kapoor <[vikas.kapoor@travelfoodservices.com](mailto:vikas.kapoor@travelfoodservices.com)>

**Subject:** RE: Outstanding Invoice

Dear Parag and Mona,

As per our record, below list of invoices are due as on 01.11.2023. Request you to kindly release the payment of the same at the earliest.

Client Name	Invoice date	Invoice no.	Due Date	Amount	Due S (no da
Travel Food Services Kolkata Private Limited	03/08/2023	23-24/India/346	18/08/2023	5,900	
Travel Food Services Kolkata Private Limited	12/08/2023	23-24/India/393	27/08/2023	35,400	
Travel Food Services Private Limited	04/10/2023	23-24/India/556	19/10/2023	5,900	
Travel Food Services Chennai Private Limited	11/10/2023	23-24/India/600	26/10/2023	35,400	
Travel Food Services Chennai Private Limited	11/10/2023	23-24/India/601	26/10/2023	35,400	
Travel Food Services Private Limited	17/10/2023	23-24/India/625	01/11/2023	47,200	
Travel Retail Services Private Limited - Goa	20/10/2023	23-24/India/630	04/11/2023	8,850	
<b>Total</b>				<b>1,74,050</b>	

Please do let us know in case of any queries/clarification.

Regards,  
Ronak Gandhi

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**From:** Ronak Gandhi

**Sent:** 17 October 2023 11:18 AM

**To:** Parag Pandey <[parag.pandey@travelfoodservices.com](mailto:parag.pandey@travelfoodservices.com)>; Mona Agarwal <[mona.agarwal@travelfoodservices.com](mailto:mona.agarwal@travelfoodservices.com)>

**Cc:** Yash Goenka <[Yash.goenka@tmsl.in](mailto:Yash.goenka@tmsl.in)>; Jigar Doshi <[Jigar.doshi@tmsl.in](mailto:Jigar.doshi@tmsl.in)>; Vikas Kapoor <[vikas.kapoor@travelfoodservices.com](mailto:vikas.kapoor@travelfoodservices.com)>

**Subject:** Outstanding Invoice

Dear Parag and Mona,

As per our record, below list of invoices are due as on 16.10.2023. Request you to kindly release the payment of the same at the earliest.

Client Name	Invoice date	Invoice no.	Due Date	Amount	Due Since (no. of days)
Travel Food Services Private Limited	03/08/2023	23-24/India/343	18/08/2023	8,260	75
Travel Food Services Kolkata Private Limited	03/08/2023	23-24/India/346	18/08/2023	5,900	75
Travel Food Services Kolkata Private Limited	12/08/2023	23-24/India/393	27/08/2023	35,400	66
Travel Retail Services Private Limited	04/09/2023	23-24/India/452	19/09/2023	8,260	43
Travel Retail Services Private Limited	06/09/2023	23-24/India/472	21/09/2023	88,500	41
Travel Retail Services Private Limited	06/09/2023	23-24/India/473	21/09/2023	47,200	41
BLR Lounge Services Private Limited	04/10/2023	23-24/India/561	19/10/2023	5,900	13
Mumbai Airport Lounge Services Private Limited	04/10/2023	23-24/India/562	19/10/2023	5,900	13
Mumbai Airport Lounge Services Private Limited	04/10/2023	23-24/India/563	19/10/2023	35,400	13
Travel Food Services Private Limited	04/10/2023	23-24/India/556	19/10/2023	5,900	13
Travel Food Services Chennai Private Limited	04/10/2023	23-24/India/558	19/10/2023	5,900	13
TFS (R&R Works) Private Limited	04/10/2023	23-24/India/559	19/10/2023	2,950	13
Travel Retail Services Private Limited	04/10/2023	23-24/India/557	19/10/2023	8,260	13



Travel Food Services Chennai Private Limited	11/10/2023	23-24/India/600	26/10/2023	35,400	6
Travel Food Services Chennai Private Limited	11/10/2023	23-24/India/601	26/10/2023	35,400	6
<b>Total</b>				<b>3,34,530</b>	

Please do let us know in case of any queries/clarification.

Regards,



Ronak Gandhi

**Manager | TTMS LLP**

Mobile: +919833090805

Site: [www.tmsl.in](http://www.tmsl.in)

Email: [ronak.gandhi@tmsl.in](mailto:ronak.gandhi@tmsl.in)

Address: 1001 – B, Pinnacle Corporate Park, BKC CST Link Rd, Next to Trade Centre, Bandra Kurla Complex, Bandra East, Mumbai, Maharashtra 400051.