

Arijit Bera

From: Mona Agarwal
Sent: Tuesday, November 12, 2024 12:33 PM
To: Arijit Bera
Subject: RE: Outstanding invoice

Approved

From: Arijit Bera <arijit.bera@travelfoodservices.com>
Sent: 12 November 2024 12:20 PM
To: Mona Agarwal <mona.agarwal@travelfoodservices.com>
Subject: FW: Outstanding invoice

Dear Madam,

Please approve the attached invoice for process payment.

In case of any queries, feel free to revert.

Thanks & Regards,
Arijit Bera



From: Ronak Gandhi <ronak.gandhi@tmsl.in>
Sent: Wednesday, October 30, 2024 6:05 PM
To: Arijit Bera <arijit.bera@travelfoodservices.com>
Cc: Sheetal Chalke <sheetal.chalke@travelfoodservices.com>; Yuvrajsingh Shekhawat <yuvrajsingh.shekhawat@travelfoodservices.com>; Invoices TFS <invoices@travelfoodservices.com>; Parag Pandey <parag.pandey@travelfoodservices.com>; Riya Salot <riya.salot@tmsl.in>; Jigar Doshi <jigar.doshi@tmsl.in>; Mona Agarwal <mona.agarwal@travelfoodservices.com>
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 Arijit,

Following the trail email, kindly find the attached credit note issued along with the fresh invoice issued on TFSP on account of the amalgamation of the entities.

Further, we are also attaching the format of confirmation letter for non-claiming of credit on account of issuance of credit note as per the GST circular. Request you to kindly share the signed copy of the same on the letterhead of the company.

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

Regards,
Ronak

From: Arijit Bera <arijit.bera@travelfoodservices.com>

Sent: 30 October 2024 11:12 AM

To: Ronak Gandhi <ronak.gandhi@tmsl.in>

Cc: Sheetal Chalke <sheetal.chalke@travelfoodservices.com>; Yuvrajsingh Shekhawat <yuvrajsingh.shekhawat@travelfoodservices.com>; Invoices TFS <invoices@travelfoodservices.com>; Parag Pandey <parag.pandey@travelfoodservices.com>; Riya Salot <riya.salot@tmsl.in>; Jigar Doshi <jigar.doshi@tmsl.in>; Mona Agarwal <mona.agarwal@travelfoodservices.com>

Subject: RE: Outstanding invoice

Dear Sir,

Please arrange below invoice copy for payment process.

Name of the entity	Invoice Date	Invoice no.	Total Invoice value	Due on	No of Days	Remark
Travel Food Services Chennai Private Limited	24-25/India/301	01-Jul-24	1,18,000	16-Jul-24	120	Invoice copy R of TF SPL
Travel Retail Services Private Limited	24-25/India/368	15-Jul-24	14,160	30-Jul-24	106	Invoice Copy F
Travel Retail Services Private Limited	24-25/India/376	16-Jul-24	59,000	31-Jul-24	105	Invoice Copy F

In case of any queries, feel free to revert.

Thanks & Regards,

Arijit Bera



From: Ronak Gandhi <ronak.gandhi@tmsl.in>

Sent: Tuesday, October 29, 2024 7:33 PM

To: Mona Agarwal <mona.agarwal@travelfoodservices.com>

Cc: Sheetal Chalke <sheetal.chalke@travelfoodservices.com>; Yuvrajsingh Shekhawat <yuvrajsingh.shekhawat@travelfoodservices.com>; Arijit Bera <arijit.bera@travelfoodservices.com>; Invoices TFS <invoices@travelfoodservices.com>; Parag Pandey <parag.pandey@travelfoodservices.com>; Riya Salot <riya.salot@tmsl.in>; Jigar Doshi <jigar.doshi@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 Mona,

Following our discussion, kindly find the below list of invoices which are overdue as of 29.10.2024. Can you help us get the same cleared and also share the payment advice once the payment is cleared.

Name of the entity	Invoice Date	Invoice no.	Total Invoice value	Due on	No of Days
Travel Food Services Private Limited	23-24/India/1137	05-Mar-24	59,000	20-Mar-24	238
Travel Food Services Chennai Private Limited	24-25/India/147	21-May-24	5,900	05-Jun-24	161
Travel Retail Services Private Limited	24-25/India/146	21-May-24	8,260	05-Jun-24	161
Travel Food Services Chennai Private Limited	24-25/India/280	24-Jun-24	5,900	09-Jul-24	127
TFS (R&R Works) Private Limited	24-25/India/281	24-Jun-24	2,950	09-Jul-24	127
Travel Retail Services Private Limited	24-25/India/279	24-Jun-24	8,260	09-Jul-24	127
Travel Food Services Chennai Private Limited	24-25/India/301	01-Jul-24	1,18,000	16-Jul-24	120
Travel Food Services Chennai Private Limited	24-25/India/317	01-Jul-24	5,900	16-Jul-24	120
TFS (R&R Works) Private Limited	24-25/India/318	01-Jul-24	2,950	16-Jul-24	120
Travel Retail Services Private Limited	24-25/India/316	01-Jul-24	8,260	16-Jul-24	120
Travel Food Services Chennai Private Limited	24-25/India/369	15-Jul-24	14,160	30-Jul-24	106
Travel Food Services Kolkata Private Limited	24-25/India/371	15-Jul-24	14,160	30-Jul-24	106
TFS (R&R Works) Private Limited	24-25/India/370	15-Jul-24	14,160	30-Jul-24	106
Travel Retail Services Private Limited	24-25/India/368	15-Jul-24	14,160	30-Jul-24	106
Travel Retail Services Private Limited	24-25/India/376	16-Jul-24	59,000	31-Jul-24	105
Travel Food Services Chennai Private Limited	24-25/India/465	01-Aug-24	12,980	16-Aug-24	89
TFS (R&R Works) Private Limited	24-25/India/466	01-Aug-24	10,030	16-Aug-24	89
Travel Retail Services Private Limited	24-25/India/464	01-Aug-24	15,340	16-Aug-24	89
BLR Lounge Services Private Limited	24-25/India/532	23-Aug-24	5,900	07-Sep-24	67
BLR Lounge Services Private Limited	24-25/India/533	23-Aug-24	35,400	07-Sep-24	67
Travel Food Services Chennai Private Limited	24-25/India/575	03-Sep-24	12,980	18-Sep-24	56
Travel Food Services Kolkata Private Limited	24-25/India/577	03-Sep-24	12,980	18-Sep-24	56
BLR Lounge Services Private Limited	24-25/India/578	03-Sep-24	12,980	18-Sep-24	56
Travel Foods Services Pvt Ltd	24-25/India/573	03-Sep-24	12,980	18-Sep-24	56
Travel Retail Services Private Limited	24-25/India/574	03-Sep-24	15,340	18-Sep-24	56
Travel Foods Services Pvt Ltd	24-25/India/580	06-Sep-24	10,030	21-Sep-24	53
Travel Foods Services Pvt Ltd	24-25/India/776	22-Oct-24	12,980	06-Nov-24	7
Travel Retail Services Private Limited	24-25/India/777	22-Oct-24	15,340	06-Nov-24	7
Travel Foods Services Pvt Ltd	24-25/India/778	22-Oct-24	12,980	06-Nov-24	7
Travel Foods Services Pvt Ltd	24-25/India/779	22-Oct-24	12,980	06-Nov-24	7
Travel Foods Services Pvt Ltd	24-25/India/780	22-Oct-24	12,980	06-Nov-24	7
Travel Foods Services Pvt Ltd	24-25/India/781	23-Oct-24	10,030	07-Nov-24	6
Total			5,75,250		

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

Regards,
Ronak

From: Ronak Gandhi
Sent: 24 September 2024 02:54 PM

To: Mona Agarwal <mona.agarwal@travelfoodservices.com>
Cc: Sheetal Chalke <sheetal.chalke@travelfoodservices.com>; Yuvrajsingh Shekhawat <yuvrajsingh.shekhawat@travelfoodservices.com>; Arijit Bera <arijit.bera@travelfoodservices.com>; Invoices TFS <invoices@travelfoodservices.com>; Parag Pandey <parag.pandey@travelfoodservices.com>
Subject: RE: Outstanding invoice

Hi Mona,

As per our record, below list of invoices are overdue as on 24.09.2024. Can you help us in getting the same cleared and also share the payment advise once the payment is cleared.

Name of the entity	Invoice Date	Invoice no.	Total Invoice value	Due on	N
BLR Lounge Services Private Limited	23/08/2024	24-25/India/532	5,900	07/09/2024	
BLR Lounge Services Private Limited	23/08/2024	24-25/India/533	35,400	07/09/2024	
BLR Lounge Services Private Limited	03/09/2024	24-25/India/578	12,980	18/09/2024	
TFS (R&R WORKS) Private Limited	24/06/2024	24-25/India/281	2,950	09/07/2024	
TFS (R&R WORKS) Private Limited	01/07/2024	24-25/India/318	2,950	16/07/2024	
TFS (R&R WORKS) Private Limited	15/07/2024	24-25/India/370	14,160	30/07/2024	
TFS (R&R WORKS) Private Limited	01/08/2024	24-25/India/466	10,030	16/08/2024	
Travel Food Services Chennai Private Limited	01/09/2022	22-23/India/341	5,670	16/09/2022	
Travel Food Services Chennai Private Limited	01/10/2022	22-23/India/425	5,670	16/10/2022	
Travel Food Services Chennai Private Limited	03/03/2023	22-23/India/835	5,400	18/03/2023	
Travel Food Services Chennai Private Limited	21/05/2024	24-25/India/147	5,900	05/06/2024	
Travel Food Services Chennai Private Limited	24/06/2024	24-25/India/280	5,900	09/07/2024	
Travel Food Services Chennai Private Limited	01/07/2024	24-25/India/317	5,900	16/07/2024	
Travel Food Services Chennai Private Limited	15/07/2024	24-25/India/369	14,160	30/07/2024	
Travel Food Services Chennai Private Limited	01/08/2024	24-25/India/465	12,980	16/08/2024	
Travel Food Services Chennai Private Limited	03/09/2024	24-25/India/575	12,980	18/09/2024	
Travel Food Services Kolkata Private Limited	01/07/2022	22-23/India/188	5,670	16/07/2022	
Travel Food Services Kolkata Private Limited	01/08/2022	22-23/India/253	5,670	16/08/2022	
Travel Food Services Kolkata Private Limited	02/03/2024	23-24/India/1123	5,400	17/03/2024	
Travel Food Services Kolkata Private Limited	15/07/2024	24-25/India/371	14,160	30/07/2024	
Travel Food Services Kolkata Private Limited	03/09/2024	24-25/India/577	12,980	18/09/2024	
Travel Food Services Private Limited	05/03/2024	23-24/India/1137	59,000	20/03/2024	
Travel Food Services Private Limited	03/09/2024	24-25/India/573	12,980	18/09/2024	
Travel Food Services Private Limited	06/09/2024	24-25/India/580	10,030	21/09/2024	
Travel Retail Service Private Limited (Karnataka)	01/07/2024	24-25/India/301	1,18,000	16/07/2024	
Travel Retail Services Private Limited	21/05/2024	24-25/India/146	8,260	05/06/2024	
Travel Retail Services Private Limited	24/06/2024	24-25/India/280	8,260	09/07/2024	
Travel Retail Services Private Limited	01/07/2024	24-25/India/316	8,260	16/07/2024	
Travel Retail Services Private Limited	15/07/2024	24-25/India/368	14,160	30/07/2024	
Travel Retail Services Private Limited	01/08/2024	24-25/India/464	15,340	16/08/2024	
Travel Retail Services Private Limited	03/09/2024	24-25/India/574	15,340	18/09/2024	
Travel Retail Services Private Limited (Uttar Pradesh)	05/04/2024	24-25/India/24	3,000	20/04/2024	
Travel Retail Services Private Limited (Uttar Pradesh)	16/07/2024	24-25/India/376	59,000	31/07/2024	

Total outstanding

5,34,440

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

Regards,
Ronak

From: Ronak Gandhi

Sent: 13 September 2024 03:39 PM

To: Mona Agarwal <mona.agarwal@travelfoodservices.com>

Cc: Sheetal Chalke <sheetal.chalke@travelfoodservices.com>; Yuvrajsingh Shekhawat <yuvrajsingh.shekhawat@travelfoodservices.com>; Arijit Bera <arijit.bera@travelfoodservices.com>; Invoices TFS <invoices@travelfoodservices.com>; Parag Pandey <parag.pandey@travelfoodservices.com>

Subject: Outstanding invoice

Hi Mona,

As per our record, below list of invoices are overdue as on 13.09.2024. Can you help us in getting the same cleared.

Further, request you to kindly share the ledger copy of all the entities in order to reconcile the same with TMSL books of accounts.

Name of the entity	Invoice Date	Invoice no.	Total Invoice value	Due on	No of
BLR Lounge Services Private Limited	21/05/2024	24-25/India/150	5,900	21/05/2024	1
BLR Lounge Services Private Limited	24/06/2024	24-25/India/283	5,900	24/06/2024	
BLR Lounge Services Private Limited	01/07/2024	24-25/India/320	5,900	01/07/2024	
BLR Lounge Services Private Limited	15/07/2024	24-25/India/372	14,160	15/07/2024	
BLR Lounge Services Private Limited	01/08/2024	24-25/India/468	12,980	01/08/2024	
BLR Lounge Services Private Limited	23/08/2024	24-25/India/532	5,900	23/08/2024	
BLR Lounge Services Private Limited	23/08/2024	24-25/India/533	35,400	23/08/2024	
BLR Lounge Services Private Limited	03/09/2024	24-25/India/578	12,980	03/09/2024	
TFS (R&R WORKS) Private Limited	21/05/2024	24-25/India/148	2,950	21/05/2024	1
TFS (R&R WORKS) Private Limited	24/06/2024	24-25/India/281	2,950	24/06/2024	
TFS (R&R WORKS) Private Limited	01/07/2024	24-25/India/318	2,950	01/07/2024	
TFS (R&R WORKS) Private Limited	15/07/2024	24-25/India/370	14,160	15/07/2024	
TFS (R&R WORKS) Private Limited	01/08/2024	24-25/India/466	10,030	01/08/2024	
TFS (R&R WORKS) Private Limited	03/09/2024	24-25/India/576	10,030	03/09/2024	
Travel Food Services Chennai Private Limited	01/09/2022	22-23/India/341	5,670	01/09/2022	7
Travel Food Services Chennai Private Limited	01/10/2022	22-23/India/425	5,670	01/10/2022	7
Travel Food Services Chennai Private Limited	03/03/2023	22-23/India/835	5,400	03/03/2023	5
Travel Food Services Chennai Private Limited	21/05/2024	24-25/India/147	5,900	21/05/2024	1
Travel Food Services Chennai Private Limited	24/06/2024	24-25/India/280	5,900	24/06/2024	
Travel Food Services Chennai Private Limited	01/07/2024	24-25/India/317	5,900	01/07/2024	
Travel Food Services Chennai Private Limited	15/07/2024	24-25/India/369	14,160	15/07/2024	
Travel Food Services Chennai Private Limited	01/08/2024	24-25/India/465	12,980	01/08/2024	
Travel Food Services Chennai Private Limited	03/09/2024	24-25/India/575	12,980	03/09/2024	

Travel Food Services Kolkata Private Limited	01/07/2022	22-23/India/188	5,670	01/07/2022	8
Travel Food Services Kolkata Private Limited	01/08/2022	22-23/India/253	5,670	01/08/2022	7
Travel Food Services Kolkata Private Limited	02/03/2024	23-24/India/1123	5,400	02/03/2024	1
Travel Food Services Kolkata Private Limited	15/07/2024	24-25/India/371	14,160	15/07/2024	
Travel Food Services Kolkata Private Limited	03/09/2024	24-25/India/577	12,980	03/09/2024	
Travel Food Services Private Limited	05/03/2024	23-24/India/1137	59,000	05/03/2024	1
Travel Food Services Private Limited	03/09/2024	24-25/India/573	12,980	03/09/2024	
Travel Food Services Private Limited	06/09/2024	24-25/India/580	10,030	06/09/2024	
Travel Retail Service Private Limited (Karnataka)	01/07/2024	24-25/India/301	1,18,000	01/07/2024	
Travel Retail Services Private Limited	21/05/2024	24-25/India/146	8,260	21/05/2024	1
Travel Retail Services Private Limited	24/06/2024	24-25/India/280	8,260	24/06/2024	
Travel Retail Services Private Limited	01/07/2024	24-25/India/316	8,260	01/07/2024	
Travel Retail Services Private Limited	15/07/2024	24-25/India/368	14,160	15/07/2024	
Travel Retail Services Private Limited	01/08/2024	24-25/India/464	15,340	01/08/2024	
Travel Retail Services Private Limited	03/09/2024	24-25/India/574	15,340	03/09/2024	
Travel Retail Services Private Limited (Uttar Pradesh)	05/04/2024	24-25/India/24	3,000	05/04/2024	1
Travel Retail Services Private Limited (Uttar Pradesh)	16/07/2024	24-25/India/376	59,000	16/07/2024	
Total outstanding			5,92,260		

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

Regards,



Ronak Gandhi

Manager | TTMS LLP

Mobile: +919833090805

Site: www.tmsl.in

Email: 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.