

Invoices TFS

From: Pratik Hegde
Sent: 08 July 2024 11:43
To: Invoices TFS; Bharat Gondhale
Cc: Parag Pandey; Pankaj Rathi
Subject: RE: Cancellation of L&L agreement between Sunil Sir & TFW and correspondingly between TFW & Chennai
Attachments: RE: Cancellation of L&L agreement between Sunil Sir & TFW and correspondingly between TFW & Chennai

Dear Sawalaram,

Please have these credit notes of TFW raised on Chennai entered in Safal under preapproved and have it parked on 30.06.2024 in Chennai NAV and let me know I will have it posted.

Thanks and Regards,
CA Pratik Pravin Hegde
8898001909/9167596202.

From: Pankaj Rathi <pankaj.r@travelfoodservices.com>
Sent: 06 July 2024 19:20
To: Nisha Baharani <nisha.baharani@travelfoodservices.com>
Cc: Pratik Hegde <pratik.hegde@travelfoodservices.com>
Subject: RE: Cancellation of L&L agreement between Sunil Sir & TFW and correspondingly between TFW & Chennai

Approved

From: Nisha Baharani <nisha.baharani@travelfoodservices.com>
Sent: Saturday, July 6, 2024 4:51 PM
To: Pankaj Rathi <pankaj.r@travelfoodservices.com>
Cc: Pratik Hegde <pratik.hegde@travelfoodservices.com>
Subject: RE: Cancellation of L&L agreement between Sunil Sir & TFW and correspondingly between TFW & Chennai

Dear Sir,

PFA Credit Note to be given to TFSCPL from TFW for the month of April, May & June-24 as required. Request you to please approve.

Regards
Nisha

From: Pankaj Rathi <pankaj.r@travelfoodservices.com>
Sent: 06 July 2024 16:25
To: Vikas Shinde (K Hospitality Corp) <vikas.shinde_kcorp@travelfoodservices.onmicrosoft.com>; Deepak Kurian <deepak.kurian@travelfoodservices.com>; Pratik Hegde <pratik.hegde@travelfoodservices.com>; Nisha Baharani <nisha.baharani@travelfoodservices.com>
Cc: Vikas Kapoor <vikas.kapoor@travelfoodservices.com>
Subject: Cancellation of L&L agreement between Sunil Sir & TFW and correspondingly between TFW & Chennai
Importance: High

Hi All,

Wanted to confirm if the agreement between Sunil Sir & TFW is cancelled w.e.f. 1st April 2024 as we got credit note of rent charged from Kishore. If Yes have we executed the documents to this effect. Also correspondingly we will have to cancel the agreement between TFW & Chennai since its RPT.

Can we pls ensure that the documentation is done and also amount is refunded from Sunil Sir to TFW and then from TFW to Chennai.

Pratik, Nisha...pls take the impact in this month's MIS.

B/Rgds
Pankaj