

**Customer**

TRAVEL FOOD SERVICES PRIVATE LIMITED
Block-A South Wing 1st Floor Shiv Sagar
Estate,Dr. Annie Besant Road, Worli
Mumbai - 400018 India
GST No. 27AADCB2762L1ZI
P.A.N. No. AARCS9328P

Invoice Details

SAFAL SOFTCOM PVT LTD
712, Block-A, Navratna Corporate,
Iskon Ambili Road, Ahmedabad,
India - 380058
PAN No : AARCS9328P
GST No : 24AARCS9328P1ZD

INV No :- TFS-202404-01**PO No** :- TFSPL/PO/24-25/000087**INV Date** :- 22-April, 2024

Description	Amount
Dedicated Offsite Manpower March, 2024 - Phase1	Rs 54,000
Total	Rs 54,000
GST (18%)	Rs 9,720
Total Amount	Rs 63,720

In Words:: Rupees Sixty Three Thousand and Seven Hundred and Twenty Only

Wire Information:

Company Name - Safal Softcom Pvt Ltd
Bank Name - ICICI BANK LTD
Account Name - Safal Softcom Private Limited
Account Number - 767805000338
IFS Code: ICIC0007678
Branch - Ambli Bopal Road, Ahmedabad

SAFAL SOFTCOM PVT LTD

Please mention the invoice number in the payment correspondence. If you have any
questions please contact ali.holda@safalsoftcom.com

We Appreciate your business!

Invoices TFS

From: Binu Balachandran <binu.balachandran@k-corp.in>
Sent: 11 May 2024 23:07
To: Invoices TFS
Subject: Fw: Last Payment Milestone for Phase1
Attachments: SAFAL_INVOICE_TFS-202401-02.pdf; SAFAL_INVOICE_TFS-TFS-202404-01.pdf

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.

Sawlaram

Please help

Thanks

Binu Balachandran

From: Lovejot Sekhon <lovejot.sekhon@k-corp.in>
Sent: Saturday, May 11, 2024 1:26 PM
To: Binu Balachandran <binu.balachandran@k-corp.in>
Cc: Parag Pandey <parag.pandey@travelfoodservices.com>
Subject: FW: Last Payment Milestone for Phase1

Binu – Kindly ask someone from team to upload the attached invoices over safal.

Regards,
Lovejot.

From: bhumisha.vasani@safalsoftcom.com <bhumisha.vasani@safalsoftcom.com>
Sent: Thursday, May 9, 2024 12:22 PM
To: 'Parag Pandey' <parag.pandey@travelfoodservices.com>; Lovejot Sekhon <lovejot.sekhon@k-corp.in>
Subject: RE: Last Payment Milestone for Phase1

Any update pl??

From: Parag Pandey <parag.pandey@travelfoodservices.com>
Sent: Monday, May 6, 2024 7:23 PM
To: bhumisha.vasani@safalsoftcom.com; Lovejot Sekhon Kcorp <lovejot.sekhon@k-corp.in>
Cc: binu.balachandran <binu.balachandran@k-corp.in>; ali.holda@safalsoftcom.com; 'Dharmendra Darji' <dharmendra.darji@safalsoftcom.com>
Subject: RE: Last Payment Milestone for Phase1

Hi Lovejot,

Please get it uploaded in SAFAL and submit to finance ASAP

Regards,
Parag Pandey

From: bhumisha.vasani@safalsoftcom.com <bhumisha.vasani@safalsoftcom.com>
Sent: 06 May 2024 18:35
To: Lovejot Sekhon Kcorp <lovejot.sekhon@k-corp.in>; Parag Pandey <parag.pandey@travelfoodservices.com>

Cc: binu.balachandran <binu.balachandran@k-corp.in>; ali.holda@safalsoftcom.com; 'Dharmendra Darji' <dharmendra.darji@safalsoftcom.com>

Subject: FW: Last Payment Milestone for Phase1

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Dear Lovejot and Parag,

Request you to pl. look into the attached invoices.

Thanks/Bhumisha

From: bhumisha.vasani@safalsoftcom.com <bhumisha.vasani@safalsoftcom.com>

Sent: Wednesday, April 24, 2024 5:59 PM

To: 'Lovejot Sekhon' <lovejot.sekhon@k-corp.in>; 'Parag Pandey' <parag.pandey@travelfoodservices.com>

Cc: 'Binu Balachandran' <binu.balachandran@k-corp.in>; 'Ali Holda' <ali.holda@safalsoftcom.com>; 'Dharmendra Darji' <dharmendra.darji@safalsoftcom.com>

Subject: RE: Last Payment Milestone for Phase1

Dear Lovejot and Parag,

Request to pl. also release the payment for the attached invoice. This is a Jan Invoice, may you pl. expedite.

Thanks/Bhumisha

From: bhumisha.vasani@safalsoftcom.com <bhumisha.vasani@safalsoftcom.com>

Sent: Monday, April 1, 2024 3:16 PM

To: 'Lovejot Sekhon' <lovejot.sekhon@k-corp.in>; 'Parag Pandey' <parag.pandey@travelfoodservices.com>

Cc: 'Binu Balachandran' <binu.balachandran@k-corp.in>; 'Ali Holda' <ali.holda@safalsoftcom.com>; 'Dharmendra Darji' <dharmendra.darji@safalsoftcom.com>

Subject: RE: Last Payment Milestone for Phase1

Dear Lovejot and Parag,

Request to pl. also release the payment for the attached invoice.

Thanks/Bhumisha

From: bhumisha.vasani@safalsoftcom.com <bhumisha.vasani@safalsoftcom.com>

Sent: Monday, January 29, 2024 2:09 PM

To: 'Lovejot Sekhon' <lovejot.sekhon@k-corp.in>; 'Parag Pandey' <parag.pandey@travelfoodservices.com>

Cc: 'Binu Balachandran' <binu.balachandran@k-corp.in>; 'Ali Holda' <ali.holda@safalsoftcom.com>; 'Dharmendra Darji' <dharmendra.darji@safalsoftcom.com>

Subject: Last Payment Milestone for Phase1

Dear Lovejot and Parag,

Pl. find attached the Last Invoice for Phase 1.

Thanks/Bhumisha

From: bhumisha.vasani@safalsoftcom.com <bhumisha.vasani@safalsoftcom.com>

Sent: Wednesday, October 18, 2023 4:52 PM

To: 'Lovejot Sekhon' <lovejot.sekhon@k-corp.in>

Cc: 'Binu Balachandran' <binu.balachandran@k-corp.in>; 'Ali Holda' <ali.holda@safalsoftcom.com>; 'Parag Pandey' <parag.pandey@travelfoodservices.com>; 'Dharmendra Darji' <dharmendra.darji@safalsoftcom.com>

Subject: RE: Concern regarding payment delays

Importance: High

Dear Lovejot,

As discussed, we kindly request the payment release for Phase 1 up to the User Acceptance Testing (UAT) and an advance for Phase 2.

- PR to PO Prototype - 2,75,000/- (Prototype was deployed 22nd July, 2023)
- Post PO Advance - 1,25,000/- (Project was kicked off on 24th August, 2023; SRS is also signed off now)
- PR to PO UAT - 4,40,000/- (UAT was completed on 25th August, 2023)

Total Amount - 8,40,000/-

Also, we will need to move from UAT to production by Saturday.

Best Regards,

Bhumisha Vasani
Asst.Vice President

Safal Softcom Pvt Ltd

(M): +91 90990 80578

www.safalsoftcom.com

Address: Safal Softcom Pvt Ltd, 712, Block A, Navratna Corporate Park,
Ashok Vatika, Ahmedabad, Gujarat 380058 INDIA.



From: Dharmendra Darji <dharmendra.darji@safalsoftcom.com>

Sent: Tuesday, October 17, 2023 1:51 PM

To: Lovejot Sekhon <lovejot.sekhon@k-corp.in>

Cc: Binu Balachandran <binu.balachandran@k-corp.in>; Bhumisha Vasani <bhumisha.vasani@safalsoftcom.com>; Ali Holda <ali.holda@safalsoftcom.com>; Parag Pandey <parag.pandey@travelfoodservices.com>

Subject: Re: Concern regarding payment delays

Dear Lovejot,

We still haven't received the payment. This delay is making it difficult for us to continue support of released PR-PO module & continue the development of post PO. We are receiving a request to share a release date for the vendor registration but we won't be able to provide the same until we receive the payment.

I'm attaching invoices shared earlier for your quick reference. I will appreciate your prompt action on this.

Best Regards,

Dharmendra Darji

Safal Softcom Pvt Ltd

+91-9978498850

dharmendra.darji@safalsoftcom.com

www.safalsoftcom.com

Address: Safal Softcom Pvt Ltd, 712, Block A, Navratna Corporate Park,
Ashok Vatika, Ahmedabad, Gujarat 380058 INDIA.



On Fri, Oct 6, 2023 at 1:58 PM Dharmendra Darji <dharmendra.darji@safalsoftcom.com> wrote:

Hi Lovejot,

Thank you so much for the update.

Best Regards,
Dharmendra Darji
Safal Softcom Pvt Ltd
+91-9978498850
dharmendra.darji@safalsoftcom.com
www.safalsoftcom.com

Address: Safal Softcom Pvt Ltd, 712, Block A, Navratna Corporate Park,
Ashok Vatika, Ahmedabad, Gujarat 380058 INDIA.



On Fri, Oct 6, 2023 at 9:49 AM Lovejot Sekhon <lovejot.sekhon@k-corp.in> wrote:

Dear Dharmendra,

Apologies for the said delays, will have this concluded soon.

Regards,
Lovejot.

From: Dharmendra Darji <dharmendra.darji@safalsoftcom.com>
Sent: Thursday, October 5, 2023 2:44 PM
To: Lovejot Sekhon <lovejot.sekhon@k-corp.in>; Binu Balachandran <binu.balachandran@k-corp.in>
Cc: Bhumisha Vasani <bhumisha.vasani@safalsoftcom.com>; Ali Holda <ali.holda@safalsoftcom.com>
Subject: Concern regarding payment delays

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Dear Lovejot and Binu,

We appreciate our relationship with you but following payments are overdue and needs to be released immediately to help us stay current financially on our side.

- PR to PO Prototype - 2,75,000/- (Prototype was deployed 22nd July, 2023)
- Post PO Advance - 1,25,000/- (Project was kicked off on 24th August, 2023; SRS is also signed off now)
- PR to PO UAT - 4,40,000/- (UAT was completed on 25th August, 2023)

Total Amount - 8,40,000/-

Attached are the invoices shared for your quick reference for above milestones. Appreciate your prompt action and payment release.

Best Regards,
Dharmendra Darji
Safal Softcom Pvt Ltd

+91-9978498850
dharmendra.darji@safalsoftcom.com
www.safalsoftcom.com

Address: Safal Softcom Pvt Ltd, 712, Block A, Navratna Corporate Park,
Ashok Vatika, Ahmedabad, Gujarat 380058 INDIA.
