

Nimisha Jadhav

From: Ajit Singh
Sent: 29 November 2024 18:22
To: Nimisha Jadhav
Cc: Shadab Sukri; Manmeet Singh Bakshi; Gaurav Joshi
Subject: FW: Payments Due Order Number : TFSPL/PO/24-25/000556
Attachments: Sales_CF_24-25_11_006 TRAVE FOOD.pdf; PI-CF-2425-11-007 TRAVEL FOOD CONSULTANCY.pdf; PI-CF-2425-11-008 TRAVEL FOOD CONSULTANCY.pdf; PurchaseOrderPrint3c08c2c8-2369-449f-aa4e-8809b0f2335e.pdf

Dear Nimisha,

As discussed please book the tax Invoice no CF/24-25/11/006 dated 06 th Nov 24, kindly book the invoice but the payment would not be released

Regards
Ajit Singh

From: Manmeet Singh Bakshi <manmeet.bakshi@travelfoodservices.com>
Sent: Friday, November 29, 2024 2:15 PM
To: Ajit Singh <ajit.singh@travelfoodservices.com>; Gaurav Joshi <gaurav.joshi@travelfoodservices.com>
Subject: FW: Payments Due Order Number : TFSPL/PO/24-25/000556

Fyi

Thanks,
Manmeet

From: chefline@gmail.com <chefline@gmail.com>
Sent: 16 November 2024 09:28
To: Manmeet Singh Bakshi <manmeet.bakshi@travelfoodservices.com>
Cc: Binu Balachandran <binu.balachandran@k-corp.in>; 'Dad Work' <chefline@gmail.com>; 'Rohit Singh' <mdo.chefline@gmail.com>; 'Sales Cheflin' <sales.chefline@gmail.com>
Subject: Payments Due Order Number : TFSPL/PO/24-25/000556

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Dear Manmeet,

This has reference to the WhatsApp submission of invoices on WhatsApp on 08th November 2024 .

Please find attached the **Invoice no CF/24-25/11/006 Rs 1,94,700.13** towards the advance payment released for the work order no **Order Number : TFSPL/PO/24-25/000556** against which we have received Rs 148500.00 advance payment and TDS of Rs 16500.00 thereby a payment of Rs 29700.00 balance towards the GST payment is pending .

We have made all submittals related to drawings and tender on 28th Oct 2024 and hence are submitting our claim for net stage payments claim .

Following 2 Performa Invoices are submitted/ attached herewith (Do note that **final invoice against these Perform Invoice will be issued on receipt of payment and thus invoice number may vary**)

PERFORMA INVOICE CF/24-25/11/007 for Rs 2,59,600.17 towards 40 % Claim on submission of drawings

PERFORMA INVOICE CF/24-25/11/008 for Rs 1,29,800.08 towards 20% Claim

Thus, after TDS deduction of Rs 22000.00 and Rs 11000.00 on the above PI submitted a total outstanding of Rs 3,86,100.38 is due as per ledger attached .

You are requested to kindly expediate the release of the payment at the earliest and oblige .

Warm Regards

Rajesh Ahuja |

CHEFLINE ASSOCIATES PVT LTD.

Registered office 186, Block C-2C, Pocket 12, Janak Puri, **New Delhi** 110058 (India)

Mobile :9810087301

