

Nimisha Jadhav

From: Amey D <ameyd@aradesign.in>
Sent: 17 June 2024 13:43
To: Suraj Kumbhar
Cc: Jitendra Pisal Accountant; : Ameet Koomar; Khushbu Verma; Parag Pandey; Sarvesh Patil K-Corp; Nimisha Jadhav; Santosh Tambe; Akshay Sharma; Shama Nair; Urmila Jadhav; Stephen P; binu.balachandran; Lovejot Sekhon; Prakash Mistry; Muskan Somani
Subject: Re: Open Advance query - ARA DESIGNS - Refund amount for Ahmedabad outlet

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.

Dear Suraj,

We are ok with the same and will share across the tax invoice for the same

Thanks
Amey D
Sent from my iPhone

On 17 Jun 2024, at 13:10, Suraj Kumbhar <suraj.kumbhar@travelfoodservices.com> wrote:

Dear Amey ji,

Following our discussion on the call and referring to the previous email trail, We have mutually agreed to adjust the paid advance amount of Swati snacks outlet (PO no-947) of INR 1.37 Lac + Taxes, towards the additional work/reworking costs for Third Wave Coffee + Wrapafella D02 at Lucknow. Could you please acknowledge this adjustment and **Share tax invoice copy of INR 1.37+ Taxes against PO no -947 of Swati Snack outlet to close open advance.**

Regards,
Suraj Kumbhar

From: Prakash Mistry <prakash.mistry@travelfoodservices.com>

Sent: 18 May 2024 18:26

To: Amey Dahanukar <ameyd@aradesign.in>

Cc: : Ameet Koomar <Ameet.Koomar@adani.com>; Suraj Kumbhar <suraj.kumbhar@travelfoodservices.com>; Khushbu Verma <khushbu.dayal@travelfoodservices.com>; Jitendra Pisal Accountant <accounts@aradesign.in>; Parag Pandey <parag.pandey@travelfoodservices.com>; Sarvesh Patil K-Corp <sarvesh.patil@k-corp.in>; Nimisha Jadhav <nimisha.jadhav@travelfoodservices.com>; Santosh Tambe <santosh.tambe@travelfoodservices.com>; Akshay Sharma <akshay.sharma@semolinakitchens.com>; Shama Nair <shama.nair@travelfoodservices.com>; Urmila Jadhav <urmila.jadhav@travelfoodservices.com>; Stephen P <stephen.p@k-corp.in>; binu.balachandran <binu.balachandran@k-corp.in>; Lovejot Sekhon <lovejot.sekhon@travelfoodservices.com>; Khushbu Verma <khushbu.dayal@travelfoodservices.com>

Subject: RE: Open Advance query - ARA DESIGNS - Refund amount for Ahmedabad outlet

Dear Amey,

Will handle Airport and outlet wise separately , avoid interlinking them . Any unpaid dues will be dealt with systematically in correspondence to each individual outlet.

Now, we are in the process of discussing the refund amount for Swati Snacks. Please initiate the refund amount as soon as possible.

Thanks
Prakash Mistry

From: Amey D <ameyd@aradesign.in>

Sent: Saturday, May 18, 2024 5:49 PM

To: Prakash Mistry <prakash.mistry@travelfoodservices.com>

Cc: Ameet Koomar <Ameet.Koomar@adani.com>; Suraj Kumbhar <suraj.kumbhar@travelfoodservices.com>; Khushbu Verma <khushbu.dayal@travelfoodservices.com>; Jitendra Pisal Accountant <accounts@aradesign.in>; Parag Pandey <parag.pandey@travelfoodservices.com>; Sarvesh Patil K-Corp <sarvesh.patil@k-corp.in>; Nimisha Jadhav <nimisha.jadhav@travelfoodservices.com>; Santosh Tambe <santosh.tambe@travelfoodservices.com>; Akshay Sharma <akshay.sharma@semolinakitchens.com>; Shama Nair <shama.nair@travelfoodservices.com>; Urmila Jadhav <urmila.jadhav@travelfoodservices.com>; Stephen P <stephen.p@k-corp.in>; binu.balachandran <binu.balachandran@k-corp.in>; Lovejot Sekhon <lovejot.sekhon@travelfoodservices.com>

Subject: Re: Open Advance query - ARA DESIGNS - Refund amount for Ahmedabad outlet

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Dear Prakash,

We have worked on projects like HOCCO and Budweiser bar - where we still haven't received advances post finishing 90% work - HOCCO you had promised us on your word for work order and asked us to work on it it has never been done - for projects like Wrapefella and Third Wave coffee we had asked for a rework fee almost 5 months back nothing done -

Please kindly account for all these projects before we return any advances back.

Thanks
Amey D

Sent from my iPhone

On 18 May 2024, at 14:10, Prakash Mistry <prakash.mistry@travelfoodservices.com> wrote:

Dear Amey,

According to our previous understanding on outlet allocation, Ara Design was selected to design a Swati snacks outlet at Ahmedabad_. However, due to unforeseen circumstances, the project was cancelled and consequently, no work was initiated nor was any kick-off meeting held. **We had paid an advance amount of (15% - Rs. 1,37,004) in regard to this outlet.** We kindly request that you to refund the amount as specified below for account closure by next week. Please refer appended mail for understanding. Po and invoice copy attached for reference.

@Parag Pandey / @Ameet Koomar - Could you please share bank details for the refund process or alternatively, provide a photo of the cancelled cheque.

Thank you,

Prakash Mistry

From: Suraj Kumbhar <suraj.kumbhar@travelfoodservices.com>

Sent: Saturday, May 18, 2024 5:12 PM

To: Prakash Mistry <prakash.mistry@travelfoodservices.com>; Khushbu Verma <khushbu.dayal@travelfoodservices.com>

Cc: Sarvesh Patil K-Corp <sarvesh.patil@k-corp.in>; Nimisha Jadhav <nimisha.jadhav@travelfoodservices.com>; Santosh Tambe <santosh.tambe@travelfoodservices.com>; Ameet Koomar <Ameet.Koomar@adani.com>; Akshay Sharma <akshay.sharma@semolinakitchens.com>; Shama Nair <shama.nair@travelfoodservices.com>; Urmila Jadhav <urmila.jadhav@travelfoodservices.com>; Stephen P <stephen.p@k-corp.in>; binu.balachandran <binu.balachandran@k-corp.in>; Lovejot Sekhon <lovejot.sekhon@travelfoodservices.com>
Subject: RE: Open Advance query - ARA DESIGNS

Dear Prakash sir,

I am following up on the advance payment we made to **ARA Design for Swati Snacks outlet in Ahmedabad**. As per our earlier communication and Akshay Sir's email, the outlet has been cancelled. Therefore, I would like to confirm whether ARA Design has undertaken any work towards this project.
If no work has been done, I would request that you initiate the **process of refunding the advance (15% - Rs. 1,37,004) at the earliest**.

PO copy and invoice attached for reference.

Sr No	WO NO	Vendor Name	Company	Location	NSO/MNT	Outlet	Package	Wo-Value (B.Tax)
515	000947	ARA Designs	SKPL	Ahmedabad	nso	Swati snacks	Design consultant	903,035

Regards,
Suraj Kumbhar

From: Nimisha Jadhav <nimisha.jadhav@travelfoodservices.com>
Sent: 18 May 2024 16:57
To: Suraj Kumbhar <suraj.kumbhar@travelfoodservices.com>; Prakash Mistry <prakash.mistry@travelfoodservices.com>
Cc: Sarvesh Patil K-Corp <sarvesh.patil@k-corp.in>
Subject: FW: Open Advance query - ARA DESIGNS

Dear Team,

Kindly check and confirm.

<image001.jpg>

From: Amey D <ameyd@aradesign.in>
Sent: 18 May 2024 16:40
To: Accounts <accounts@aradesign.in>; Nimisha Jadhav <nimisha.jadhav@travelfoodservices.com>
Subject: Fwd: Open Advance query - ARA DESIGNS

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Hi

Y does this keep coming up every time any payment has to be done.

Thanks
Amey D
Sent from my iPhone

Begin forwarded message:

From: Sarvesh Patil <sarvesh.patil@k-corp.in>
Date: 18 May 2024 at 12:47:09 GMT+2
To: accounts@aradesign.in, Amey D <ameyd@aradesign.in>
Cc: Stephen P <stephen.p@k-corp.in>, Nimisha Jadhav <nimisha.jadhav@travelfoodservices.com>
Subject: Open Advance query - ARA DESIGNS

Hi

Please find below open advance query from Finance.

Request you to kindly provide us the invoices for the same .

Entity	Vendor Name	Document Type	Open Advance	External Doc. No.	Document Date	Original Amount	Balance	1 - 30 days	91 - 120 days	181 - 3
SKPL	ARA DESIGNS	Payment	YES	15%PO/SKPL/23-24/000947	03-08-23	116105	116105	0	0	
SKPL	ARA DESIGNS	Payment	YES	15%PO/SKPL/23-24/0001158	25-01-24	17000	8740	0	8740	
SKPL	ARA DESIGNS	Payment	YES	15%PO/SKPL/23-24/0001444	25-01-24	32508	32508	0	32508	
TFSDPL	ARA DESIGN	Payment	YES	100%PI56/22-23	17-03-23	162250	250	0	0	

TFSDPL	ARA DESIGN	Payment	YES	100%PI02/23-24	19-04-23	147500	147500	0	0
TFSP	ARA DESIGNS	Payment	YES	100%TFSP/PO/23-24/000412/1	24-04-24	728383	728383	728383	0
TFSP	ARA DESIGNS	Payment	YES	100%TFSP/PO/23-24/000407/1	24-04-24	206486	206486	206486	0

Thanks & Regards,
Sarvesh Patil
+91 98208 36480

<ARA-GST013-24-25_18042024150229592.pdf>

<SKPL_000947_23-24_AHM_SwatiSnacks(ArrivalForecourt)_ARADesign_Consultant_18042024150255975.pdf>