

Smrutika Thoti

From: Murchana Devi
Sent: 09 May 2024 12:51
To: Smrutika Thoti
Cc: Shadab Sukri; binu.balachandran; Stephen P; Nimisha Jadhav
Subject: FW: Require details for Muffin - PO Required
Attachments: MASTER SHEET Payment Reconciliation 23-24 TFS.xlsx

Hi Smrutika,

Please raise the PR urgently for the below outlets:

- **Ulava Charu** - Arch & MEP design – Additional area - 946sqft
- **KFC (MEP)** – Co-ordination charge – 960sqft
- **Cream Stone (MEP)** – Co-ordination Charge – 452sqft

Thanks & Regards,
Murchana Devi
Ph. No: 70024 -74794

From: Anil Kumar Nallur <Anil@muffin-d.com>
Sent: 07 May 2024 16:40
To: Shashank Mahadik <shashank.mahadik@travelfoodservices.com>
Cc: Shama Nair <shama.nair@travelfoodservices.com>; Murchana Devi <murchana.devi@travelfoodservices.com>; Nimisha Jadhav <nimisha.jadhav@travelfoodservices.com>; Shadab Sukri <shadab.sukri@travelfoodservices.com>
Subject: FW: Require details for Muffin - PO Required

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Hello Shashank

Please find summary of projects for which we need PO from your end .
You can validate the below info with your project team and do let me now if any challenge.

SLNO	Invoice Number	Invoice Address	Location	BRAND	PO NUMBER	Taxable Value	IGST	TOTAL VALUE
1	INVOICE 58	TFS DELHI-4	DELHI	Irish House (MEP Scope Only)	Awaiting PO	₹ 266,409	₹ 47,954	₹ 314,363
2	INVOICE 59	TFS DELHI-5	DELHI	Budweiser (MEP Scope Only)		₹ 235,506	₹ 42,391	₹ 277,897
								₹ 592,260

1	AWAITING PO FOR INVOICE	GMR Hyderabad	Hyderabad	Ulave Charu Ammedned Area	Awaiting PO	₹ 260,150	₹ 46,827	₹ 306,977
2	AWAITING PO FOR INVOICE	GMR Hyderabad	Hyderabad	KFC		₹ 48,000	₹ 8,640	₹ 56,640
3	AWAITING PO FOR INVOICE	GMR Hyderabad	Hyderabad	Creamstone (Only M&E) FF 25		₹ 22,600	₹ 4,068	₹ 26,668
4	AWAITING PO FOR INVOICE	GMR Hyderabad	Hyderabad	IRISH HOUSE AMMENDMENT (167 SQMT)		₹ 179,759	₹ 32,357	₹ 212,115
								₹ 602,400

Regards
Anil

From: Anil Kumar Nallur <Anil@muffin-d.com>

Date: Tuesday, 7 May 2024 at 11:15

To: Nimisha Jadhav <nimisha.jadhav@travelfoodservices.com>, Arouna Kumar <arouna@muffin-d.com>, Narendranath Malappur <Naren@muffin-d.com>, Murchana Devi <murchana.devi@travelfoodservices.com>

Cc: Shadab Sukri <shadab.sukri@travelfoodservices.com>, Chhaya Garg <Chhaya.Garg@gmrgroup.in>, Sahil Mittal <Sahil.Mittal@gmrgroup.in>, shama.nair@travelfoodservices.com <shama.nair@travelfoodservices.com>

Subject: Re: Require details for Muffin

Hello Nimisha

Thanks for your mail.

Please review the attached excel which we have reconciled and includes the below data.

- Details of all transactions to date – Total payments received - **5,127,712.**
- Have attached all the invoices (37 Invoices in total reconciled against all PO's) removing the 16 Digit Number from the invoice .
- **Reconciled Data of 37 Invoices as per PO issued**
 - TFS Delhi Capital Projects - Payment Due – INR 735,732.
 - TFS Noida (BD Tender) – Payment Due – 80,958.
 - GMR Hyderabad Capital Projects- 22,77,364

○ **TOTAL OF ABOVE – INR 30,94,054**

- **Do have some patience to review and reconcile from your end and conclude the above and release the balance payment, unless the same is done its difficult for us to allocate any more resources for projects rather than sending adhoc request mails and creating confusion.**

There are few POs which needs to be issued as per details below.

GMR Hyderabad Capital Projects - New PO Required

SLNO	Invoice Number	Location	PO NUMBER	Taxable Value	IGST	TOTAL VALUE	TDS- Less 10% on Actual Value	Net
1	AWAITING PO FOR INVOICE	Ulave Charu Ammedned Area	Awaiting PO	₹ 260,150	₹ 46,827	₹ 306,977	₹ 26,015	₹
2	AWAITING PO FOR INVOICE	KFC		₹ 48,000	₹ 8,640	₹ 56,640	₹ 4,800	
3	AWAITING PO FOR INVOICE	Creamstone (Only M&E) FF 25		₹ 22,600	₹ 4,068	₹ 26,668	₹ 2,260	
4	AWAITING PO FOR INVOICE	IRISH HOUSE AMMENDMENT (167 SQMT)		₹ 179,759	₹ 32,357	₹ 212,115	₹ 17,976	₹
						₹ 602,400		

TFS Delhi Capital Projects - New PO Required

SLNO	Invoice Number	Invoice Address	Location	BRAND	PO NUMBER	Taxable Value	IGST	TOTAL VALUE	TDS- Less 10% on Actual Value
1	INVOICE 58	TFS DELHI-4	DELHI	Irish House (MEP Scope Only)	Awaiting PO	₹ 266,409	₹ 47,954	₹ 314,363	₹ 26,641
2	INVOICE 59	TFS DELHI-5	DELHI	Budweiser (MEP Scope Only)		₹ 235,506	₹ 42,391	₹ 277,897	₹ 23,551
								₹ 592,260	

GMR Hyderabad below projects advance has been adjusted – Will have credit note issued against the invoices.

	BRAND	PO NUMBER	Taxable Value	IGST	TOTAL VALUE	TDS- Less 10% on Actual Value
INVOICE 61	Haati Kaapi-3(ON HOLD BY AIRPORT)	23-24-100029	₹ 75,000	₹ 13,500	₹ 88,500	₹ 7,500
INVOICE 64	Barista/Blue Tokai (CANCELLED)	23-24-100060	₹ 88,803	₹ 15,985	₹ 104,788	₹ 8,880

@ Naren – Please do not divert any resources unless the above pending PO and Payment is resolved.

@ Shama / Shadab- Please use your good offices to resolve the above, we have been going around in circles since last 1 week.

Regards
Anil

From: Nimisha Jadhav <nimisha.jadhav@travelfoodservices.com>
Date: Monday, 6 May 2024 at 18:33
To: Arouna Kumar <arouna@muffin-d.com>, Anil Kumar Nallur <Anil@muffin-d.com>
Cc: Shadab Sukri <shadab.sukri@travelfoodservices.com>, Chhaya Garg <Chhaya.Garg@gmrgroup.in>, Sahil Mittal <Sahil.Mittal@gmrgroup.in>
Subject: FW: Require details for Muffin

Dear Team,

Please find below comment and update .

Thanks & Regards,
Nimisha Jadhav.

From: Chhaya Garg <Chhaya.Garg@gmrgroup.in>
Sent: 06 May 2024 17:36
To: Nimisha Jadhav <nimisha.jadhav@travelfoodservices.com>
Cc: Shadab Sukri <shadab.sukri@travelfoodservices.com>; Sahil Mittal <Sahil.Mittal@gmrgroup.in>; DIL BAG SINGH PHAL SWAL <DILBAG.SINGHPHALSWAL@gmrgroup.in>
Subject: Require details for Muffin

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Dear Mam,
Please provide confirmation regarding invoice of muffin that is final or note .
Please provide Credit note for the PO in which invoice amount is more than PO amount as mentioned below in the remark column .

Vendor	Outlet Name	PO NO	PO AMT	BILL NO	Bill An
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Muffin Design Solutions Private Limited	MILLIE'S COOKIES DSHA BULB	PO/23-24/100004	115266	INV-048	
Muffin Design Solutions Private Limited	frank's Dsha Bulb	PO/23-24/100005	160674	INV-049	
Muffin Design Solutions Private Limited	HAATI KAAPi DSHA BULB	PO/23-24/100007	88500	INV-057	
Muffin Design Solutions Private Limited	MILLIE'S COOKIES ISHA BULB	PO/23-24/100009	233939	INV-051	
Muffin Design Solutions Private Limited	DONER & GYROS ISHA BULB	PO/23-24/100010	253236	INV-052	
Muffin Design Solutions Private Limited	HAATI KAAPi ISHA BULB	PO/23-24/100011	112822	INV-053	
Muffin Design Solutions Private Limited	FRANK 'S ARRIVAL	PO/23-24/100013	101296	INV-054	
Muffin Design Solutions Private Limited	DONER & GYROS DSHA BUS GATE	PO/23-24/100015	308668	INV-055	
Muffin Design Solutions Private Limited	BRIOCHEE DOREE -DSHA BULB - FISHERMAN	PO/23-24/100062	471545	INV-065	
Muffin Design Solutions Private Limited	CREAMSTONE -DSHA BULB -NATURALS	PO/23-24/100063	25403	INV-066	

Regards
Chhaya Garg

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