

Mastercreation TFS

From: Invoices TFS
Sent: 16 May 2024 11:05
To: Mastercreation TFS
Cc: Anil Nayak; Pratap Singh
Subject: FW: TFS-OBS Raj kumar Khanna F&F Working
Attachments: Electricity invoice Dec 23 & Jan 24.pdf

Hi Omkar,

Please update details and activate Vendor code in SAFAL.

Vendor Name : Raj kumar Khanna & Sons
Email ID : rksons1988@gmail.com
Contact Number : 9810250891
Contact Person Name : Bupesh Khanna

From: Anil Nayak <anil.nayak@travelfoodservices.com>
Sent: 16 May 2024 10:31
To: Invoices TFS <invoices@travelfoodservices.com>
Subject: FW: TFS-OBS Raj kumar Khanna F&F Working

FYI only

From: Uttam Chechani <uttam.chechani@travelfoodservices.com>
Sent: 15 May 2024 18:54
To: Pratap Singh <pratap.singh@travelfoodservices.com>
Cc: Anil Nayak <anil.nayak@travelfoodservices.com>; Parag Pandey <parag.pandey@travelfoodservices.com>
Subject: FW: TFS-OBS Raj kumar Khanna F&F Working

Please upload bill in safal for booking and closing of Ledger

From: Arun Bhardwaj <arun.bhardwaj@travelfoodservices.com>
Sent: 14 May 2024 16:36

To: Pratap Singh <pratap.singh@travelfoodservices.com>; Uttam Chechani <uttam.chechani@travelfoodservices.com>
Cc: Udayan Gupta <udayan.gupta@travelfoodservices.com>
Subject: RE: TFS-OBS Raj kumar Khanna F&F Working

Hi Pratap,

Please find the electricity supporting for the month of Dec 23 and Jan 24.

FYI

Regards

Arun

From: Arun Bhardwaj
Sent: Monday, May 13, 2024 11:05 AM
To: Pratap Singh <pratap.singh@travelfoodservices.com>; Uttam Chechani <uttam.chechani@travelfoodservices.com>
Cc: Udayan Gupta <udayan.gupta@travelfoodservices.com>
Subject: FW: TFS-OBS Raj kumar Khanna F&F Working

Dear Pratap,

As per the discussion with legal team, Please share us the final ledger with respect to no dues remaining from Mr. Khanna related OBS.

Will share the electricity supporting by today for necessary reference. DMRC bills are already shared with you.

FYI

Regards

Arun

From: Arun Bhardwaj
Sent: Thursday, April 25, 2024 11:26 AM
To: Vikas Kapoor <vikas.kapoor@travelfoodservices.com>
Cc: Uttam Chechani <uttam.chechani@travelfoodservices.com>; Rituparn Sharma <rituparn.sharma@travelfoodservices.com>; Pratap Singh <pratap.singh@travelfoodservices.com>
Subject: FW: TFS-OBS Raj kumar Khanna F&F Working

Dear Sir,

Balance security deposit is refunded by Mr. Bhupesh Khanna (OBS LL). Amount is transferred today detail are attached FYR. As per the ledger shared by accounts team all the dues pertaining to the F&F settlements are cleared.

INR **13,83,072.00** debited from HDFC Bank on 25-APR-24. Info: RTGS Dr-HSBC0400002-TRAVEL FOOD SERVICES PVT LTD - HDFCR52024042551330853

Also want to bring in you notice a meeting is scheduled today between Mr. Rituparn Sharma & Mr. Bhupesh Khanna around 2 pm. Agenda of the meeting is to discuss and settle the amount for the retaining structure LL wants to keep with him.

Dear Uttam & Pratap,

Kindly update the accounts ledger accordingly and acknowledge the same on mail.

Invoice related electricity from DMRC is shared in last communication, supporting on letter head of LL Is pending which will be shared to you by tomorrow.

FYI

Regards

Arun

From: Bhupesh Khanna <rksons1988@gmail.com>

Sent: Thursday, April 25, 2024 10:45 AM

To: Arun Bhardwaj <arun.bhardwaj@travelfoodservices.com>; Chandan Ram <chandan.ram@travelfoodservices.com>; Pratap Singh <pratap.singh@travelfoodservices.com>; Rituparn Sharma <Rituparn.sharma@travelfoodservices.com>

Subject: Re: TFS-OBS Raj kumar Khanna F&F Working

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.

FYI

Dear Arun,

Pfa details of balance security deposit refund payment as required

INR 13,83,072.00 debited from HDFC Bank on 25-APR-24. Info: RTGS Dr-HSBC0400002-TRAVEL FOOD SERVICES PVT LTD - HDFCR52024042551330853.

we have refunded entire security deposit after settlement of accounts as mutually agreed.

Please acknowledge the same.

Regards

Bhupesh Khanna

Raj Kumar Khanna and sons

9810250891

On Sat, 20 Apr 2024 at 11:59 AM, Arun Bhardwaj <arun.bhardwaj@travelfoodservices.com> wrote:

Dear Sir,

As discussed would request please have the remaining security amount deposited for F&F settlement.

Working is attached for your necessary reference. Amount pending is **Rs (1,383,071)**.

Also need the supporting of electricity invoice on your letter head for the month of Dec and Jan for accountability point of view.

F&F Reconciliation (R.K Khanna & Sons) vs TFSPL DMRC			
Ledger working			
Particulars	Month's	Rent	Remarks
Rent and CAM	Dec'23	1,243,111	Invoice received with credit note
Rent and CAM	Jan'24	1,243,111	Invoice received with credit note
Electricity	Sep'23	1,117,936	Invoice received with DMRC Supporting
Electricity	Oct'23	897,583	Invoice received with DMRC Supporting
Electricity	Nov'23	643,177	Invoice received with DMRC Supporting
Electricity	Dec'23	570,643	Calculation received Invoice Pending
Electricity	Jan'24	333,009	Calculation received Invoice Pending
Total Payable (A)		6,048,570	
S.D Against Rent		(7,800,000)	
S.D Against Electricity		(1,575,000)	
Total Security Paid (B)		(9,375,000)	

Amount Received From Khanna Ji		-1,943,359	SD Amt Credited in TFS Account
Net Recovery Amount (A-B)		(1,383,071)	Balance Amt Pending

FYI

Regards

Arun

From: Arun Bhardwaj <arun.bhardwaj@travelfoodservices.com>

Sent: Wednesday, March 27, 2024 2:44 PM

To: Bhupesh Khanna <rksons1988@gmail.com>; Uttam Chechani <uttam.chechani@travelfoodservices.com>

Cc: Pratap Singh <pratap.singh@travelfoodservices.com>; Kunal Goswami <kunal.goswami@travelfoodservices.com>; Udayan Gupta <udayan.gupta@travelfoodservices.com>; Vikas Kapoor <vikas.kapoor@travelfoodservices.com>; Dheeraj Yadav <dheeraj.yadav@travelfoodservices.com>; Rituparn Sharma <Rituparn.sharma@travelfoodservices.com>; Manoj Kumar <Manoj.Kumar@Travelfoodservices.com>

Subject: Re: TFS-OBS Raj kumar Khanna F&F Working

Looping Uttam For necessary reference.

Regards

Arun

From: Arun Bhardwaj <arun.bhardwaj@travelfoodservices.com>
Sent: Tuesday, March 26, 2024 4:45:00 pm
To: Bhupesh Khanna <rksons1988@gmail.com>
Cc: Rituparn Sharma <rituparn.sharma@travelfoodservices.com>; Pratap Singh <pratap.singh@travelfoodservices.com>; Manoj Kumar <manoj.kumar@travelfoodservices.com>; Kunal Goswami <kunal.goswami@travelfoodservices.com>; Udayan Gupta <udayan.gupta@travelfoodservices.com>; Vikas Kapoor <vikas.kapoor@travelfoodservices.com>; Dheeraj Yadav <dheeraj.yadav@travelfoodservices.com>
Subject: RE: TFS-OBS Raj kumar Khanna F&F Working

Dear Sir,

Please find the updated ledger related F&F settlement.

As discussed in our last discussion would request kindly clear the remaining SD before FY 23-24 closing. As requested please share the invoice supporting related pending electricity consumption.

Also would request let's close the final amount on remaining structure as well you would like to hold for retaining purpose.

F&F Reconciliation (R.K Khanna & Sons) vs TF SPL DMRC			
Ledger working			
Particulars	Month's	Rent	Remarks
Rent and CAM	Dec'23	1,243,111	Invoice received with credit note
Rent and CAM	Jan'24	1,243,111	Invoice received with credit note
Electricity	Sep'23	1,117,936	Invoice received with DMRC Supporting
Electricity	Oct'23	897,583	Invoice received with DMRC Supporting
Electricity	Nov'23	643,177	Invoice received with DMRC Supporting
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Total Payable (A)		6,048,570	
S.D Against Rent		(7,800,000)	
S.D Against Electricity		(1,575,000)	
Total Security Paid (B)		(9,375,000)	
Amount Received From Khanna Ji		-1,943,359	SD Amt Credited in TFS Account
Net Recovery Amount (A-B)		(1,383,071)	Balance Amt Pending

FYI

Regards

Arun

From: Arun Bhardwaj

Sent: Wednesday, March 20, 2024 5:37 PM

To: Dheeraj Yadav <dheeraj.yadav@travelfoodservices.com>; 'Bhupesh Khanna' <rksons1988@gmail.com>

Cc: Rituparn Sharma <rituparn.sharma@travelfoodservices.com>; Pratap Singh <pratap.singh@travelfoodservices.com>; Manoj Kumar

<manoj.kumar@travelfoodservices.com>; Kunal Goswami <kunal.goswami@travelfoodservices.com>; Udayan Gupta <udayan.gupta@travelfoodservices.com>; Gulab Soni <gulab.soni@travelfoodservices.com>

Subject: RE: TFS-OBS Raj kumar Khanna F&F Working

Dear Sir,

Please share the electricity consumption supporting for the month of Dec 23 & Jan 24.

Need to submit with accounts team for closer formalities.

FYI

Regards

Arun

From: Arun Bhardwaj

Sent: Thursday, March 7, 2024 6:49 PM

To: Dheeraj Yadav <dheeraj.yadav@travelfoodservices.com>; Bhupesh Khanna <rksons1988@gmail.com>

Cc: Rituparn Sharma <rituparn.sharma@travelfoodservices.com>; Pratap Singh <pratap.singh@travelfoodservices.com>; Manoj Kumar

<manoj.kumar@travelfoodservices.com>; Kunal Goswami <kunal.goswami@travelfoodservices.com>; Udayan Gupta <udayan.gupta@travelfoodservices.com>; Gulab Soni <gulab.soni@travelfoodservices.com>

Subject: RE: TFS-OBS Raj kumar Khanna F&F Working

Dear Sir,

Would like to have clarity on the remaining structure on hold for further course of action.

We need to exit from the premises by signing the handover formalities and settling the F&F settlement.

Need your consent on the mentioned below list for speedy process.

Amount quoted by Dheeraj in trailing mail is going to cost approximately **Rs. 10 lacs** from retaining prospect.

KFC front side M/S Ceiling structure.

Front façade.

Back Façade.

Rear cantilevered box structure

Water Pump 1.5 HP.

Also need the supporting invoice related electricity for the month of Dec 23 and Jan 24.

Also would request give us the clarity on the Electricity SD amount reimbursement status.

FYI

Regards

Arun

From: Dheeraj Yadav <dheeraj.yadav@travelfoodservices.com>

Sent: Friday, March 1, 2024 1:26 PM

To: Bhupesh Khanna <rksons1988@gmail.com>

Cc: Rituparn Sharma <Rituparn.sharma@travelfoodservices.com>; Pratap Singh <pratap.singh@travelfoodservices.com>; Manoj Kumar <Manoj.Kumar@Travelfoodservices.com>; Kunal Goswami <kunal.goswami@travelfoodservices.com>; Udayan Gupta <udayan.gupta@travelfoodservices.com>; Gulab Soni <gulab.soni@travelfoodservices.com>; Arun Bhardwaj <arun.bhardwaj@travelfoodservices.com>

Subject: RE: TFS-OBS Raj kumar Khanna F&F Working

Dear Mr. Khanna,

We like to inform you that all the internal work have been completed by us till yesterday. Therefore requesting you to kindly provide your consent regarding the balance material which are mentioned below in the email.

Appreciate a response for the swift closure of our book of accounts.

Thanks and regards

Dheeraj

Sent from Android device

On 23 Feb 2024 17:44, Dheeraj Yadav <dheeraj.yadav@travelfoodservices.com> wrote:

Dear Mr. Khanna,

As per our last discussion with you along with Arun, the retaining structure which we have discussed on our last meeting, mainly:-

Front facade

Rear cantilevered box structure.

MS Ceiling structure in front of KFC.

These would cost you approximately **Rs. 10 lacs.**

Request you to finalize the same at the earliest, As we are targeting to complete demolition of Bikanervala mezzanine floor and ETP tank by 29th February.

Waiting for your consent and confirmation to conclude the same.

Thanks and Regards

Dheeraj Yadav

Senior Manager Projects

Travel Food Services

Business Plus,

12th Floor, Tower-A,

Vatika Mindscapes,

[NH-2, Mathura Road,](#)

[Sector-27D, Faridabad,](#)

[Haryana - 121003](#)

8920837882

From: Arun Bhardwaj <arun.bhardwaj@travelfoodservices.com>

Sent: 19 February 2024 01:22 PM

To: Bhupesh Khanna <rksons1988@gmail.com>

Cc: Rituparn Sharma <Rituparn.sharma@travelfoodservices.com>; Pratap Singh <pratap.singh@travelfoodservices.com>; Manoj Kumar <Manoj.Kumar@Travelfoodservices.com>; Kunal Goswami <kunal.goswami@travelfoodservices.com>; Udayan Gupta <udayan.gupta@travelfoodservices.com>; Dheeraj Yadav <dheeraj.yadav@travelfoodservices.com>; Gulab Soni <gulab.soni@travelfoodservices.com>

Subject: RE: TFS_OBS Raj kumar Khanna F&F Working

Dear Sir,

As discussed with you will get the pending mezzanine floor dismantling process happening at earliest.

In discussion with concern department for speedy work.

Have given instruction project team to hold the KFC front side M/S ceiling as advised by you.

Would request to give us the clarity for the following structure which are on hold from finance point of view to execute the F&F settlement.

KFC front side M/S Ceiling structure.

Front façade.

Back Façade.

Rear cantilevered box structure

Water Pump 1.5 HP.

Also would request to share us the signed copy of full & final understanding shared with you for further handover process. Could you please mail us the signed copy of it.

FYI

Regards

Arun

From: Arun Bhardwaj

Sent: Thursday, February 8, 2024 3:46 PM

To: Dheeraj Yadav <dheeraj.yadav@travelfoodservices.com>; Bhupesh Khanna <rksons1988@gmail.com>

Cc: Rituparn Sharma <rituparn.sharma@travelfoodservices.com>; Pratap Singh <pratap.singh@travelfoodservices.com>; Manoj Kumar <manoj.kumar@travelfoodservices.com>; Kunal Goswami <kunal.goswami@travelfoodservices.com>; Udayan Gupta <udayan.gupta@travelfoodservices.com>

Subject: RE: TFS-OBS Raj kumar Khanna F&F Working

Hi Sir,

As discussed today we are not holding anymore following structure and giving instruction to project team for further dismantling process.

Staircase and Bikanervala mezzanine floor structure.

M/S Ceiling structure.

Rest following structure are still on hold for further discussion.

Front façade.

Back Façade.

Rear cantilevered box structure

FYI

Regards

Arun

From: Arun Bhardwaj

Sent: Friday, February 2, 2024 12:09 PM

To: Dheeraj Yadav <dheeraj.yadav@travelfoodservices.com>; Bhupesh Khanna <rksons1988@gmail.com>

Cc: Rituparn Sharma <rituparn.sharma@travelfoodservices.com>; Pratap Singh <pratap.singh@travelfoodservices.com>; Manoj Kumar

<manoj.kumar@travelfoodservices.com>; Kunal Goswami <kunal.goswami@travelfoodservices.com>; Udayan Gupta <udayan.gupta@travelfoodservices.com>

Subject: RE: TFS-OBS Raj kumar Khanna F&F Working

Hi Sir,

As discussed our legal team will share the letter related hand over settlement for necessary acknowledgement by today.

Based on the trailing mail communication for retaining structure need your clarification on priority for dismantling process.

Please note it will take 10 day time post your confirmation for the dismantling process.

Following structure was supposed to be on hold for your necessary approval.

Cost of the retaining mentioned below structure amount is already shared and pending with you.

Front façade.

Back Façade.

Rear cantilevered box structure.

Staircase and Bikanervala mezzanine floor structure.

M/S Ceiling structure in front of KFC or required by any of the brand you are going to retain.

FYI and necessary advice.

Regards

Arun

From: Dheeraj Yadav <dheeraj.yadav@travelfoodservices.com>

Sent: Saturday, January 27, 2024 9:03 AM

To: Arun Bhardwaj <arun.bhardwaj@travelfoodservices.com>; Bhupesh Khanna <rksons1988@gmail.com>

Cc: Bhupesh Khanna <rksons1988@gmail.com>; Rituparn Sharma <Rituparn.sharma@travelfoodservices.com>; Pratap Singh <pratap.singh@travelfoodservices.com>;

Manoj Kumar <Manoj.Kumar@Travelfoodservices.com>; Kunal Goswami <kunal.goswami@travelfoodservices.com>

Subject: Re: TFS-OBS Raj kumar Khanna F&F Working

Dear Mr. Khanna,

The retaining structure which we have discussed on our last meeting, mainly:-

1. Front facade
2. Rear cantilevered box structure.
3. Staircase and bikanervala mezzanine floor structure
4. Ms Ceiling structure in front of KFC.

These would cost you approximately Rs. 12 lacs.

Request your to finalize today, as we are planning to start demolition from Monday that is 29th January.

Waiting for your consent and confirmation to proceed further.

Regards

Dheeraj

Sent from Android device

On 25 Jan 2024 14:34, Arun Bhardwaj <arun.bhardwaj@travelfoodservices.com> wrote:

Looping Dheeraj,

As discussed please share the working with Mr. Khanna which he has asked to retain from the structural dismantling.

FYI

From: Arun Bhardwaj <arun.bhardwaj@travelfoodservices.com>