

## Mastercreation TFS

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**From:** Parag Pandey  
**Sent:** 13 May 2024 16:10  
**To:** Mastercreation TFS  
**Cc:** Shwetha; Vikas Verma; Manishkumar Jaiswar; Chethan K  
**Subject:** RE: O/S Balance BLR & TFS APRIL'2024

Hi Omkar,

Please update below email ID's in vendor master of Global Kitchen Bengaluru under TFS and BLR Lounge. Confirm once done

Regards,  
Parag Pandey

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**From:** Chethan K <chethan.k@globalkitchens.in>  
**Sent:** 13 May 2024 16:07  
**To:** Parag Pandey <parag.pandey@travelfoodservices.com>  
**Cc:** Shwetha <tax.bangalore@globalkitchens.in>; Vikas Verma <vikas.verma@globalkitchens.in>; Manishkumar Jaiswar <manish.jaiswar@travelfoodservices.com>  
**Subject:** RE: O/S Balance BLR & TFS APRIL'2024

**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 Parag,

Further to team's call , Pls find below points -

1. **Excel pay advice report** since inception for both entities (**TFS and BLR**)
2. Email to add in auto pay advice loop - [chethan.k@globalkitchens.in](mailto:chethan.k@globalkitchens.in) & [tax.bangalore@globalkitchens.in](mailto:tax.bangalore@globalkitchens.in)
3. Communication address to update - (Attached GST certificate for reference/records)  
Chandralaya, Flat no 103, Old no 276, 28/1, 5th Main Rd, 4th Block, Jayanagar, Bengaluru, Karnataka 560011

Regards,  
Chethan

**From:** Manishkumar Jaiswar <[manish.jaiswar@travelfoodservices.com](mailto:manish.jaiswar@travelfoodservices.com)>  
**Sent:** Monday, May 13, 2024 3:42 PM  
**To:** Chethan K <[chethan.k@globalkitchens.in](mailto:chethan.k@globalkitchens.in)>; Shwetha <[tax.bangalore\\_globkitch@travelfoodservices.onmicrosoft.com](mailto:tax.bangalore_globkitch@travelfoodservices.onmicrosoft.com)>  
**Subject:** FW: O/S Balance BLR & TFS APRIL'2024

FYI..

Regards,  
Manish Jaiswar

**From:** Manishkumar Jaiswar  
**Sent:** 09 May 2024 19:15  
**To:** Parag Pandey <[parag.pandey@travelfoodservices.com](mailto:parag.pandey@travelfoodservices.com)>; Bangalore Stores <[bangalore.store@blrlounge.in](mailto:bangalore.store@blrlounge.in)>; Jayesh Deherkar <[jayesh.deherkar@travelfoodservices.com](mailto:jayesh.deherkar@travelfoodservices.com)>; Maya Rajguru <[maya.rajguru@travelfoodservices.com](mailto:maya.rajguru@travelfoodservices.com)>; Anuj Dubey <[anuj.dubey@travelfoodservices.com](mailto:anuj.dubey@travelfoodservices.com)>; T2 BLR Stores <[t2blr.stores@travelfoodservices.com](mailto:t2blr.stores@travelfoodservices.com)>  
**Cc:** Abhijeet Saxena <[abhijeet.saxena@travelfoodservices.com](mailto:abhijeet.saxena@travelfoodservices.com)>  
**Subject:** RE: O/S Balance BLR & TFS APRIL'2024

Hi,

As per our books there is no difference in invoice and payment amount, Kindly check the remarks and find attached payment advices for ref.

| Date      | Invoice No     | Location | Brand Name | Income Head | TOTAL    | Booking Done         | Payment Done | TFS Remarks                              |
|-----------|----------------|----------|------------|-------------|----------|----------------------|--------------|--|
| 18-Aug-23 | GKB/23-24/0122 | Galleria | BLR        | FOOD SALES  | 1,04,173 | 1,04,173             | 1,04,173     | Kindly check the attached payment advice |
| 22-Aug-23 | GKB/23-24/0125 | Galleria | BLR        | FOOD SALES  | 2,39,753 | 2,39,753             | 2,39,753     | Kindly check the attached payment advice |
| 30-Sep-23 | GKB/23-24/0157 | Galleria | BLR        | FOOD SALES  | 2,20,474 | 2,20,474             | 2,20,474     | Kindly check the attached payment advice |
| 03-Oct-23 | GKB/23-24/0161 | Galleria | BLR        | FOOD SALES  | 1,90,187 | 1,90,187             | 1,90,187     | Kindly check the attached payment advice |
| 28-Nov-23 | GKB/23-24/0226 | Galleria | BLR        | FOOD SALES  | 2,73,025 | 2,73,025             | 2,73,025     | Kindly check the attached payment advice |
| 30-Nov-23 | GKB/23-24/0231 | Galleria | BLR        | FOOD SALES  | 1,38,264 | 1,38,264             | 1,38,264     | Kindly check the attached payment advice |
| 08-Dec-23 | GKB/23-24/0239 | Galleria | BLR        | FOOD SALES  | 1,29,277 | 1,29,277             | 1,29,277     | Kindly check the attached payment advice |
| 19-Dec-23 | GKB/23-24/0251 | Galleria | BLR        | FOOD SALES  | 2,49,624 | 2,49,624             | 2,49,624     | Kindly check the attached payment advice |
| 19-Jan-24 | GKB/23-24/0287 | Galleria | BLR        | FOOD SALES  | 78,128   | 78,128               | 78,128       | Kindly check the attached payment advice |
| 27-Feb-24 | GKB/23-24/0346 | Galleria | BLR        | FOOD SALES  | 1,33,154 | 1,33,154             | 1,33,154     | Kindly check the attached payment advice |
| 29-Feb-24 | GKB/23-24/0353 | Galleria | BLR        | FOOD SALES  | 87,680   | 87,680               | 87,680       | Kindly check the attached payment advice |
| 31-Mar-24 | GKB/23-24/0399 | Galleria | BLR        | FOOD SALES  | 1,31,983 | Invoice not received |              | Invoice not received                     |

|           |                |          |     |            |          |                      |          |  |
|-----------|----------------|----------|-----|------------|----------|----------------------|----------|--|
| 16-Apr-24 | GKB/23-24/0022 | Galleria | BLR | FOOD SALES | 73,403   | 1,74,066             | 1,74,066 | Kindly check the attached payment advice |
| 19-Apr-24 | GKB/23-24/0029 | Galleria | BLR | FOOD SALES | 1,17,583 | Invoice not received |          | Invoice not received                     |
| Total     | 10,83,528      |          |     |            |          |                      |          |  |

Regards,  
Manish Jaiswar

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**From:** Parag Pandey <[parag.pandey@travelfoodservices.com](mailto:parag.pandey@travelfoodservices.com)>

**Sent:** 09 May 2024 15:34

**To:** Bangalore Stores <[bangalore.store@blrlounge.in](mailto:bangalore.store@blrlounge.in)>; Jayesh Deherkar <[jayesh.deherkar@travelfoodservices.com](mailto:jayesh.deherkar@travelfoodservices.com)>; Manishkumar Jaiswar <[manish.jaiswar@travelfoodservices.com](mailto:manish.jaiswar@travelfoodservices.com)>; Maya Rajguru <[maya.rajguru@travelfoodservices.com](mailto:maya.rajguru@travelfoodservices.com)>; Anuj Dubey <[anuj.dubey@travelfoodservices.com](mailto:anuj.dubey@travelfoodservices.com)>; T2 BLR Stores <[t2blr.stores@travelfoodservices.com](mailto:t2blr.stores@travelfoodservices.com)>

**Cc:** Abhijeet Saxena <[abhijeet.saxena@travelfoodservices.com](mailto:abhijeet.saxena@travelfoodservices.com)>

**Subject:** RE: O/S Balance BLR & TFS APRIL'2024

Hi Jayesh and Anuj,

Please check why the bills are not booked. Revert if have any query. This needs to close by this week itself.

@ Ravi – As discussed, please help to get respond for pending bills related to BLR T2 also

Regards,  
Parag Pandey

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**From:** Bangalore Stores <[bangalore.store@blrlounge.in](mailto:bangalore.store@blrlounge.in)>

**Sent:** 08 May 2024 19:38

**To:** Manishkumar Jaiswar <[manish.jaiswar@travelfoodservices.com](mailto:manish.jaiswar@travelfoodservices.com)>; Maya Rajguru <[maya.rajguru@travelfoodservices.com](mailto:maya.rajguru@travelfoodservices.com)>

**Cc:** Jayesh Deherkar <[jayesh.deherkar@travelfoodservices.com](mailto:jayesh.deherkar@travelfoodservices.com)>; Anuj Dubey <[anuj.dubey@travelfoodservices.com](mailto:anuj.dubey@travelfoodservices.com)>; Parag Pandey <[parag.pandey@travelfoodservices.com](mailto:parag.pandey@travelfoodservices.com)>; Abhijeet Saxena <[abhijeet.saxena@travelfoodservices.com](mailto:abhijeet.saxena@travelfoodservices.com)>; T2 BLR Stores <[t2blr.stores@travelfoodservices.com](mailto:t2blr.stores@travelfoodservices.com)>

**Subject:** Re: O/S Balance BLR & TFS APRIL'2024

**Importance:** High

Dear Manishkumar,

As per below trail mail. Please check and do the needful ASAP.

| Date        | Invoice No     | Location | Brand Name | Income Head | TOTAL    | Payment Received Date | NET Amount Received | Balance Receivable | Remarks                       |
|-------------|----------------|----------|------------|-------------|----------|-----------------------|---------------------|--------------------|-------------------------------|
| 18-Aug-2023 | GKB/23-24/0122 | Galleria | BLR        | FOOD SALES  | 1,04,173 |                       | 91,242              | 12,931             | Invoice submitted on 26-08-23 |
| 22-Aug-2023 | GKB/23-24/0125 | Galleria | BLR        | FOOD SALES  | 2,39,753 |                       | 59,419              | 1,80,334           | Invoice submitted on 26-08-23 |
| 30-Sep-2023 | GKB/23-24/0157 | Galleria | BLR        | FOOD SALES  | 2,20,474 |                       | 2,19,021            | 1,453              | Invoice submitted on 30-09-23 |
| 03-Oct-2023 | GKB/23-24/0161 | Galleria | BLR        | FOOD SALES  | 1,90,187 |                       | 1,71,221            | 18,966             | Invoice submitted on 17-10-23 |
| 28-Nov-2023 | GKB/23-24/0226 | Galleria | BLR        | FOOD SALES  | 2,73,025 |                       |                     | 2,73,025           | Invoice submitted on 12-12-23 |
| 30-Nov-2023 | GKB/23-24/0231 | Galleria | BLR        | FOOD SALES  | 1,38,264 |                       |                     | 1,38,264           | Invoice submitted on 12-12-23 |
| 08-Dec-2023 | GKB/23-24/0239 | Galleria | BLR        | FOOD SALES  | 1,29,277 |                       |                     | 1,29,277           | Invoice submitted on 12-12-23 |
| 19-Dec-2023 | GKB/23-24/0251 | Galleria | BLR        | FOOD SALES  | 2,49,624 |                       | 2,47,583            | 2,041              | Invoice submitted on 23-12-23 |
| 19-Jan-2024 | GKB/23-24/0287 | Galleria | BLR        | FOOD SALES  | 78,128   |                       | 76,605              | 1,523              | Invoice submitted on 26-01-24 |
| 27-Feb-2024 | GKB/23-24/0346 | Galleria | BLR        | FOOD SALES  | 1,33,154 |                       | 1,31,638            | 1,516              | Invoice submitted on 01-03-24 |
| 29-Feb-2024 | GKB/23-24/0353 | Galleria | BLR        | FOOD SALES  | 87,680   |                       | 86,451              | 1,229              | Invoice submitted on 16-03-24 |
| 31-Mar-2024 | GKB/23-24/0399 | Galleria | BLR        | FOOD SALES  | 1,31,983 |                       |                     | 1,31,983           | Query bill                    |
| 16-Apr-2024 | GKB/23-24/0022 | Galleria | BLR        | FOOD SALES  | 73,403   |                       |                     | 73,403             | Invoice submitted on 04-05-24 |
| 19-Apr-2024 | GKB/23-24/0029 | Galleria | BLR        | FOOD SALES  | 1,17,583 |                       |                     | 1,17,583           | Invoice submitted on 04-05-24 |

|       |           |
|-------|-----------|
| Total | 10,83,528 |
|-------|-----------|

Regards  
Ravi K J

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**From:** Abhijeet Saxena <[abhijeet.saxena@travelfoodservices.com](mailto:abhijeet.saxena@travelfoodservices.com)>

**Sent:** Wednesday, May 8, 2024 5:06 PM

**To:** T2 BLR Stores <[t2blr.stores@travelfoodservices.com](mailto:t2blr.stores@travelfoodservices.com)>; Bangalore Stores <[bangalore.store@blrlounge.in](mailto:bangalore.store@blrlounge.in)>

**Cc:** Jayesh Deherkar <[jayesh.deherkar@travelfoodservices.com](mailto:jayesh.deherkar@travelfoodservices.com)>; Anuj Dubey <[anuj.dubey@travelfoodservices.com](mailto:anuj.dubey@travelfoodservices.com)>; Parag Pandey <[parag.pandey@travelfoodservices.com](mailto:parag.pandey@travelfoodservices.com)>

**Subject:** FW: O/S Balance BLR & TFS APRIL'2024

Dear Ravi and Jhiruddin,

Outstanding statement of Global Kitchen Bengaluru is forwarded herewith.  
Kindly scrutinize and revert with the store remarks against each invoice in the excel sheet.

In case the GRNs have been submitted to the Finance team then kindly forward the scanned copy of the documents directly to Finance for reconciliation and further necessary action.

Best  
Abhijeet Saxena

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**From:** Parag Pandey <[parag.pandey@travelfoodservices.com](mailto:parag.pandey@travelfoodservices.com)>

**Sent:** Wednesday, May 8, 2024 4:37 PM

**To:** Abhijeet Saxena <[abhijeet.saxena@travelfoodservices.com](mailto:abhijeet.saxena@travelfoodservices.com)>

**Cc:** Jayesh Deherkar <[jayesh.deherkar@travelfoodservices.com](mailto:jayesh.deherkar@travelfoodservices.com)>; Anuj Dubey <[anuj.dubey@travelfoodservices.com](mailto:anuj.dubey@travelfoodservices.com)>

**Subject:** FW: O/S Balance BLR & TFS APRIL'2024

Hi Abhijeet,

Need your help to get store remark for attached outstanding statement of Global Kitchen Bengaluru for BLR Lounge as well as for TFS BLR T2

Regards,  
Parag Pandey

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**From:** Naveen Jain (K Hospitality Corp) <[naveen.jain@k-corp.in](mailto:naveen.jain@k-corp.in)>  
**Sent:** 06 May 2024 17:47  
**To:** Chethan K <[chethan.k@globalkitchens.in](mailto:chethan.k@globalkitchens.in)>; Shwetha <[tax.bangalore@globalkitchens.in](mailto:tax.bangalore@globalkitchens.in)>; Parag Pandey <[parag.pandey@travelfoodservices.com](mailto:parag.pandey@travelfoodservices.com)>  
**Cc:** Pankaj Rathi <[pankaj.r@travelfoodservices.com](mailto:pankaj.r@travelfoodservices.com)>; Vikas Verma <[vikas.verma@globalkitchens.in](mailto:vikas.verma@globalkitchens.in)>  
**Subject:** RE: O/S Balance BLR & TFS APRIL'2024

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Chethan – Had spoken to Parag on this. Can you please connect with him and if required, send 1 GK(B) team member to TFS office in Bangalore to resolve the gaps.

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**From:** Chethan K <[chethan.k@globalkitchens.in](mailto:chethan.k@globalkitchens.in)>  
**Sent:** Monday, May 6, 2024 5:38 PM  
**To:** Shwetha <[tax.bangalore@globalkitchens.in](mailto:tax.bangalore@globalkitchens.in)>; Parag Pandey <[parag.pandey@travelfoodservices.com](mailto:parag.pandey@travelfoodservices.com)>; Shilpa K <[mis.bangalore@globalkitchens.in](mailto:mis.bangalore@globalkitchens.in)>; bangalore.store <[bangalore.store@blrlounge.in](mailto:bangalore.store@blrlounge.in)>; Dawood Ansari <[dawood.ansari@k-corp.in](mailto:dawood.ansari@k-corp.in)>; Amit Raj Chandra <[controls.bangalore@globalkitchens.in](mailto:controls.bangalore@globalkitchens.in)>; LPO RMZGALLERIA <[lpo.rmzgalleria@globalkitchens.in](mailto:lpo.rmzgalleria@globalkitchens.in)>; Vikas Verma <[vikas.verma@globalkitchens.in](mailto:vikas.verma@globalkitchens.in)>; Anil Nayak <[anil.nayak@travelfoodservices.com](mailto:anil.nayak@travelfoodservices.com)>; T2 BLR Stores <[t2blr.stores@travelfoodservices.com](mailto:t2blr.stores@travelfoodservices.com)>; Harish MR <[harish.mr@travelfoodservices.com](mailto:harish.mr@travelfoodservices.com)>; Jayesh Deherkar <[jayesh.deherkar@travelfoodservices.com](mailto:jayesh.deherkar@travelfoodservices.com)>  
**Cc:** Chhabir Sahoo <[chhabir.sahoo@k-corp.in](mailto:chhabir.sahoo@k-corp.in)>; Lakshmi Narayan <[lakshmi.n@blrlounge.in](mailto:lakshmi.n@blrlounge.in)>; Abhinay Patil <[abhinay.patil@blrlounge.in](mailto:abhinay.patil@blrlounge.in)>; Manjunath R <[manjunath.r@blrlounge.in](mailto:manjunath.r@blrlounge.in)>; Rajeev T <[rajeev.t@blrlounge.in](mailto:rajeev.t@blrlounge.in)>; Abhijeet Saxena <[abhijeet.saxena@travelfoodservices.com](mailto:abhijeet.saxena@travelfoodservices.com)>; Gavin Braganza <[gavin.braganza@blrlounge.in](mailto:gavin.braganza@blrlounge.in)>; Prathap R <[prathap.r@k-corp.in](mailto:prathap.r@k-corp.in)>; Bangalore RA <[bangalore.ra@blrlounge.in](mailto:bangalore.ra@blrlounge.in)>; Karan Kapur (K Hospitality Corp) <[karan.kapur@k-corp.in](mailto:karan.kapur@k-corp.in)>; Naveen Jain (K Hospitality Corp) <[naveen.jain@k-corp.in](mailto:naveen.jain@k-corp.in)>; Bangalore Controls <[bangalore.controls@blrlounge.in](mailto:bangalore.controls@blrlounge.in)>; Varun Kapur (K Hospitality Corp) <[varun.kapur@k-corp.in](mailto:varun.kapur@k-corp.in)>; Sajan Thomas <[sajan.thomas@travelfoodservices.com](mailto:sajan.thomas@travelfoodservices.com)>; [joseph.raj@travelfoodservices.com](mailto:joseph.raj@travelfoodservices.com); [rupesh.s@travelfoodservices.co](mailto:rupesh.s@travelfoodservices.co); [bangalore.ra@blrlounge.in](mailto:bangalore.ra@blrlounge.in)  
**Subject:** RE: O/S Balance BLR & TFS APRIL'2024

Dear Parag,

Could you please investigate and release payments. Month on month payment is mounting up. BLR O/s showing since Aug'23 even after rectified invoices date. Kindly close O/s till March'24 on priority basis.

| Month              | BLR              | TFS cbtl         | TFS brioche doree | IRISH HOUSE TFS | Central Kitchen | James Martin  | Gully Kitchen |
|--------------------|------------------|------------------|-------------------|-----------------|-----------------|---------------|---------------|
| Aug                | 1,93,265         |                  |                   |                 |                 |               |               |
| Sep                | 20,419           |                  |                   |                 |                 |               |               |
| Nov                | 4,11,289         | 51,878           | 1,535             | 17,950          |                 |               |               |
| Dec                | 1,31,318         | -                | 1,13,215          | 30,953          |                 |               |               |
| Jan                | 1,523            | 7,15,565         | 53,591            | 27,544          |                 |               |               |
| Feb                | 2,745            | 3,26,415         | 9,250             | 4,940           | 1,843           | 47,486        | 200           |
| March              | 1,31,983         | 2,05,684         | 10,948            | 4,646           | 3,539           | 8,080         | 798           |
| April              | 1,90,986         | 4,32,873         | 19,481            | 10,169          | 6,729           | 15,534        | 2,994         |
| Total              | <b>10,83,528</b> | <b>17,32,415</b> | <b>2,08,020</b>   | <b>96,202</b>   | <b>12,111</b>   | <b>71,100</b> | <b>3,992</b>  |
| <b>Grand total</b> | <b>32,07,368</b> |                  |                   |                 |                 |               |               |

Regards,  
Chethan

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**From:** Shwetha <[tax.bangalore@globalkitchens.in](mailto:tax.bangalore@globalkitchens.in)>

**Sent:** Monday, May 6, 2024 4:43 PM

**To:** Parag Pandey <[parag.pandey@travelfoodservices.com](mailto:parag.pandey@travelfoodservices.com)>; Shilpa K <[mis.bangalore@globalkitchens.in](mailto:mis.bangalore@globalkitchens.in)>; Bangalore Stores <[bangalore.store@blrlounge.in](mailto:bangalore.store@blrlounge.in)>; Chethan K <[chethan.k@globalkitchens.in](mailto:chethan.k@globalkitchens.in)>; Dawood Ansari <[dawood.ansari@k-corp.in](mailto:dawood.ansari@k-corp.in)>; Amit Raj Chandra <[controls.bangalore@globalkitchens.in](mailto:controls.bangalore@globalkitchens.in)>; LPO RMZGALLERIA <[lpo.rmzgalleria@globalkitchens.in](mailto:lpo.rmzgalleria@globalkitchens.in)>; Vikas Verma <[vikas.verma@globalkitchens.in](mailto:vikas.verma@globalkitchens.in)>; Anil Nayak <[anil.nayak@travelfoodservices.com](mailto:anil.nayak@travelfoodservices.com)>; T2 BLR Stores <[t2blr.stores@travelfoodservices.com](mailto:t2blr.stores@travelfoodservices.com)>; Harish MR <[harish.mr@travelfoodservices.com](mailto:harish.mr@travelfoodservices.com)>; Jayesh Deherkar <[jayesh.deherkar@travelfoodservices.com](mailto:jayesh.deherkar@travelfoodservices.com)>

**Cc:** Chhabir Sahoo Kcorp <[chhabir.sahoo@k-corp.in](mailto:chhabir.sahoo@k-corp.in)>; Lakshmi Narayan <[lakshmi.n@blrlounge.in](mailto:lakshmi.n@blrlounge.in)>; Abhinay Patil <[abhinay.patil@blrlounge.in](mailto:abhinay.patil@blrlounge.in)>; Manjunath R <[manjunath.r@blrlounge.in](mailto:manjunath.r@blrlounge.in)>; Rajeev T <[rajeev.t@blrlounge.in](mailto:rajeev.t@blrlounge.in)>; Abhijeet Saxena <[abhijeet.saxena@travelfoodservices.com](mailto:abhijeet.saxena@travelfoodservices.com)>; Gavin Braganza <[gavin.braganza@blrlounge.in](mailto:gavin.braganza@blrlounge.in)>; Prathap R <[prathap.r@k-corp.in](mailto:prathap.r@k-corp.in)>; Bangalore RA <[bangalore.ra@blrlounge.in](mailto:bangalore.ra@blrlounge.in)>; Naveen Jain (K Hospitality Corp) <[naveen.jain@k-corp.in](mailto:naveen.jain@k-corp.in)>; Bangalore Controls <[bangalore.controls@blrlounge.in](mailto:bangalore.controls@blrlounge.in)>; Varun Kapur (K Hospitality Corp) <[varun.kapur@k-corp.in](mailto:varun.kapur@k-corp.in)>; Sajan Thomas <[sajan.thomas@travelfoodservices.com](mailto:sajan.thomas@travelfoodservices.com)>; [joseph.raj@travelfoodservices.com](mailto:joseph.raj@travelfoodservices.com); [rupesh.s@travelfoodservices.co](mailto:rupesh.s@travelfoodservices.co); [banglore.ra@blrlounge.in](mailto:banglore.ra@blrlounge.in)

**Subject:** O/S Balance BLR & TFS APRIL'2024

Reminder.

Regards,  
Shwetha

---

**From:** Shwetha

**Sent:** Monday, April 29, 2024 4:39 PM

**To:** 'Parag Pandey' <[parag.pandey@travelfoodservices.com](mailto:parag.pandey@travelfoodservices.com)>; Shilpa K <[mis.bangalore@globalkitchens.in](mailto:mis.bangalore@globalkitchens.in)>; 'Bangalore Stores' <[bangalore.store@blrlounge.in](mailto:bangalore.store@blrlounge.in)>; Chethan K

<[chethan.k@globalkitchens.in](mailto:chethan.k@globalkitchens.in)>; 'Dawood Ansari' <[dawood.ansari@k-corp.in](mailto:dawood.ansari@k-corp.in)>; Amit Raj Chandra <[controls.bangalore@globalkitchens.in](mailto:controls.bangalore@globalkitchens.in)>; LPO RMZGALLERIA <[lpo.rmzgalleria@globalkitchens.in](mailto:lpo.rmzgalleria@globalkitchens.in)>; Vikas Verma <[vikas.verma@globalkitchens.in](mailto:vikas.verma@globalkitchens.in)>; 'Anil Nayak' <[anil.nayak@travelfoodservices.com](mailto:anil.nayak@travelfoodservices.com)>; 'T2 BLR Stores' <[t2blr.stores@travelfoodservices.com](mailto:t2blr.stores@travelfoodservices.com)>; 'Harish MR' <[harish.mr@travelfoodservices.com](mailto:harish.mr@travelfoodservices.com)>; 'Jayesh Deherkar' <[jayesh.deherkar@travelfoodservices.com](mailto:jayesh.deherkar@travelfoodservices.com)>  
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**Subject:** O/S Balance BLR & TFS APRIL'2024

Dear Parag Sir,

PFA. outstanding summarised category for your reference Up to 19th April'24, Rs **32.07L**. Kindly clear the invoices & do the needful ASAP.

| Month              | BLR              | TFS cbitl        | TFS brioche doree | IRISH HOUSE TFS | Central Kitchen | James Martin  | Gully Kitchen |
|--------------------|------------------|------------------|-------------------|-----------------|-----------------|---------------|---------------|
| Aug                | 1,93,265         |                  |                   |                 |                 |               |               |
| Sep                | 20,419           |                  |                   |                 |                 |               |               |
| Nov                | 4,11,289         | 51,878           | 1,535             | 17,950          |                 |               |               |
| Dec                | 1,31,318         | -                | 1,13,215          | 30,953          |                 |               |               |
| Jan                | 1,523            | 7,15,565         | 53,591            | 27,544          |                 |               |               |
| Feb                | 2,745            | 3,26,415         | 9,250             | 4,940           | 1,843           | 47,486        | 200           |
| March              | 1,31,983         | 2,05,684         | 10,948            | 4,646           | 3,539           | 8,080         | 798           |
| April              | 1,90,986         | 4,32,873         | 19,481            | 10,169          | 6,729           | 15,534        | 2,994         |
| Total              | <b>10,83,528</b> | <b>17,32,415</b> | <b>2,08,020</b>   | <b>96,202</b>   | <b>12,111</b>   | <b>71,100</b> | <b>3,992</b>  |
| <b>Grand total</b> | <b>32,07,368</b> |                  |                   |                 |                 |               |               |

Thanks & Regards,

**Shwetha**  
**K Hospitality Corp**

