

Mastercreation TFS

From: Parag Pandey
Sent: 30 November 2024 15:13
To: Mastercreation TFS
Cc: Pankaj Rathi; Anil Nayak; Anuj Dubey; Siddhesh Dolas; Maya Rajguru
Subject: FW: DL T1: Discrepancy in Material Receipt against PO No. TFSPL/PO/23-24/000349

Importance: High

Hi Omkar,

Please block vendor code of Stellar for payment

Regards,
Parag Pandey

From: Pirooz Balsara <pirooz.balsara@travelfoodservices.com>
Sent: 30 November 2024 14:54
To: Parag Pandey <parag.pandey@travelfoodservices.com>
Cc: Samarth Rastogi <samarth.rastogi@travelfoodservices.com>; Gaurav Dewan <gaurav.dewan@travelfoodservices.com>; Pirooz Balsara <pirooz.balsara@travelfoodservices.com>
Subject: DL T1: Discrepancy in Material Receipt against PO No. TFSPL/PO/23-24/000349
Importance: High

Dear Parag,

As per the instructions from Mr. Gaurav Dewan, the RA team initiated an audit to verify the physical receipt of items against the POs at Delhi T1. During this audit, we discovered a discrepancy regarding the material received under **PO No. TFSPL/PO/23-24/000349** (Stellar Gastronom Pvt Ltd).

The total value of the PO is INR 38,97,894.02, but the material received amounts to only INR 25,53,433.00. This indicates **a shortfall of INR 13,44,461.00** in terms of the items expected versus what has been delivered.

The invoices provided by the Project Manager, Prabhat, reflect the following breakdown of the material received:

- INR 75,142/-
- INR 60,852/-
- INR 27,872/-
- INR 6,03,298/-
- INR 17,86,269/-

The total comes to INR 25,53,433/-, which corresponds to the material received. **However, the material for remaining amount of INR 13,44,461/- is still pending.**

Kindly take note of this discrepancy and take necessary action to resolve the matter.

Thank you.

Regards,

Pirooz