

Mastercreation TFS

From: Anuj Dubey
Sent: 24 May 2024 15:41
To: Mastercreation TFS
Cc: Anil Nayak
Subject: FW: TFS Reconciliation as on 30-Sep-2023- BLRVEND0936
Attachments: IMG-20240524-WA0050.jpg

Hi Omkar,

Kindly update.

Regards,
Anuj Dubey

From: Wedding lounge <weddingslounge@gmail.com>

Sent: 24 May 2024 15:21

To: Invoices TFS <invoices@travelfoodservices.com>

Cc: Anuj Dubey <anuj.dubey@travelfoodservices.com>; Parag Pandey <parag.pandey@travelfoodservices.com>; Tushar Agale <tushar.agale@travelfoodservices.com>; Snehal Jadhav <snehal.jadhav@travelfoodservices.com>; Chetan Bobade <chetan.bobade@travelfoodservices.com>; Anil Nayak <anil.nayak@travelfoodservices.com>; Bharat Gondhale <bharat.gondhale@travelfoodservices.com>; Yuvrajsingh Shekhawat <yuvrajsingh.shekhawat@travelfoodservices.com>

Subject: Re: TFS Reconciliation as on 30-Sep-2023- BLRVEND0936

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.

Hi All,
plz find the attached file for your reference.

On Fri, May 24, 2024, 15:02 Invoices TFS <invoices@travelfoodservices.com> wrote:

Hi SIR,

Please share us **Copy of cancelled Cheque** to process your payment.

From: Wedding lounge <weddingslounge@gmail.com>

Sent: 23 May 2024 13:03

To: Yuvrajsingh Shekhawat <yuvrajsingh.shekhawat@travelfoodservices.com>

Cc: Invoices TFS <invoices@travelfoodservices.com>; Anuj Dubey <anuj.dubey@travelfoodservices.com>; Parag Pandey <parag.pandey@travelfoodservices.com>; Tushar Agale <tushar.agale@travelfoodservices.com>; Mona Agarwal <mona.agarwal@travelfoodservices.com>; Sheetal Chalke <sheetal.chalke@travelfoodservices.com>; Snehal Jadhav <snehal.jadhav@travelfoodservices.com>; Chetan Bobade <chetan.bobade@travelfoodservices.com>; Anil Nayak <anil.nayak@travelfoodservices.com>; Bharat Gondhale <bharat.gondhale@travelfoodservices.com>

Subject: Re: TFS Reconciliation as on 30-Sep-2023- BLRVEND0936

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Hi All,

Awaiting for the reply...

Regards,
Deepak

On Thu, May 23, 2024 at 11:32 AM Wedding lounge <weddingslounge@gmail.com> wrote:

Hi All,

Please respond, when can i expect the payment, as told before its emergency plz do the needful ASAP.

Regards,

Deepak

On Thu, May 23, 2024 at 10:59 AM Wedding lounge <weddingslounge@gmail.com> wrote:

Hi MR. Yuvarajsingh,

Plz let me know the status of the payment.

Regards

Deepak

On Tue, May 21, 2024, 11:40 Yuvrajsingh Shekhawat <yuvrajsingh.shekhawat@travelfoodservices.com> wrote:

@Sawalaram, As discussed we have debited the vendor account, kindly have look into it and close the same ASAP.

In case of any queries or clarifications, please feel free to contact me.

Thanks,

Yuvrajsingh

“Together we can.”

From: Bharat Gondhale <bharat.gondhale@travelfoodservices.com>

Sent: 21 May 2024 11:30

To: Yuvrajsingh Shekhawat <yuvrajsingh.shekhawat@travelfoodservices.com>; Wedding lounge <weddingslounge@gmail.com>

Cc: Anuj Dubey <anuj.dubey@travelfoodservices.com>; Invoices TFS <invoices@travelfoodservices.com>; Parag Pandey <parag.pandey@travelfoodservices.com>;

Tushar Agale <tushar.agale@travelfoodservices.com>; Mona Agarwal <mona.agarwal@travelfoodservices.com>; Sheetal Chalke

<sheetal.chalke@travelfoodservices.com>; Snehal Jadhav <snehal.jadhav@travelfoodservices.com>; Chetan Bobade <chetan.bobade@travelfoodservices.com>; Anil

Nayak <anil.nayak@travelfoodservices.com>

Subject: RE: TFS Reconciliation as on 30-Sep-2023- BLRVEND0936

Dear Yuvraj,

As discussed said entry has been posted.

Regards

Bharat Gondhale

Finance

From: Yuvrajsingh Shekhawat <yuvrajsingh.shekhawat@travelfoodservices.com>

Sent: 16 May 2024 18:49

To: Wedding lounge <weddingslounge@gmail.com>; Bharat Gondhale <bharat.gondhale@travelfoodservices.com>

Cc: Anuj Dubey <anuj.dubey@travelfoodservices.com>; Invoices TFS <invoices@travelfoodservices.com>; Parag Pandey <parag.pandey@travelfoodservices.com>; Tushar Agale <tushar.agale@travelfoodservices.com>; Mona Agarwal <mona.agarwal@travelfoodservices.com>; Sheetal Chalke <sheetal.chalke@travelfoodservices.com>; Snehal Jadhav <snehal.jadhav@travelfoodservices.com>; Chetan Bobade <chetan.bobade@travelfoodservices.com>; Anil Nayak <anil.nayak@travelfoodservices.com>

Subject: RE: TFS Reconciliation as on 30-Sep-2023- BLRVEND0936

Hi Bharat,

Request you to post the below JE by debiting vendor account (VEND0936) – Momina Marketing and crediting below accounts.

GL No.	GL Name	Amount
593020	GST Expense	6,997.00
653050	Interest expense - Suppliers	1,845.97

@Deepak, thank you for your patience. once above the entry gets posted, P2P team will be able to release payment.

In case of any queries or clarifications, please feel free to contact me.

Thanks,

Yuvrajsingh

“Together we can.”

From: Wedding lounge <weddingslounge@gmail.com>

Sent: 16 May 2024 18:23

To: Yuvrajsingh Shekhawat <yuvrajsingh.shekhawat@travelfoodservices.com>

Cc: Anuj Dubey <anuj.dubey@travelfoodservices.com>; Invoices TFS <invoices@travelfoodservices.com>; Parag Pandey <parag.pandey@travelfoodservices.com>; Tushar Agale <tushar.agale@travelfoodservices.com>; Mona Agarwal <mona.agarwal@travelfoodservices.com>; Sheetal Chalke <sheetal.chalke@travelfoodservices.com>; Snehal Jadhav <snehal.jadhav@travelfoodservices.com>; Chetan Bobade <chetan.bobade@travelfoodservices.com>; Anil Nayak <anil.nayak@travelfoodservices.com>

Subject: Re: TFS Reconciliation as on 30-Sep-2023- BLRVEND0936

You don't often get email from weddingslounge@gmail.com. [Learn why this is important](#)

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Hi,

Not yet received any update from your end.

Plz revert ASAP

It's an emergency need funds.

On Thu, May 16, 2024, 16:57 Wedding lounge <weddingslounge@gmail.com> wrote:

Hi Mr. Yuvaraj Singh,

Waiting for the update of payment.

Please reply and transfer the payment ASAP.

Regards

Deepak

On Wed, May 15, 2024, 14:17 Wedding lounge <weddingslounge@gmail.com> wrote:

Hi Mr. Yuvrajsingh,

All ready the calculations is done and given approvals, plz verify the old mail sent from the below id.

Invoices TFS <invoices@travelfoodservices.com>

Dont no why again come up with the calculations.

We have to receive 140397/-

Will share the accounts details as informed to Mr. Anuj i e.,

Momina marketing account been closed and plz transfer to the below accounts details.

Already transaction is happened from your end for the below accounts

Name : Deepak .c

Bank : DBS bank

Account no:881035066941

IFSC. : DBSS0IN0811

MMID:9641322

Regards

Deepak.

On Wed, 15 May, 2024, 1:48 pm Yuvrajsingh Shekhawat, <yuvrajsingh.shekhawat@travelfoodservices.com> wrote:

Hi Anuj,

Below is the GST and Interest that we are going to debit.

Vendor Name (PR)	Invoice No (PR)	Invoice Date (PR)	Invoice Value (PR)	Total GST (PR)	Intrest calculation
Momina Marketing	03/12/2024	06/11/2022	13,452.00	4,720.00	1,317.40
Momina Marketing	01/01/2022	03/11/2022	12,390.00	1,890.00	420.36
Momina Marketing	01/02/2022	01/12/2022	1,947.00	387.00	108.21
		Total	27,789.00	6,997.00	1,845.97

In case of any queries or clarifications, please feel free to contact me.

Thanks,

Yuvrajsingh

“Together we can.”

From: Anuj Dubey <anuj.dubey@travelfoodservices.com>

Sent: 10 May 2024 16:10

To: Mona Agarwal <mona.agarwal@travelfoodservices.com>; Yuvrajsingh Shekhawat <yuvrajsingh.shekhawat@travelfoodservices.com>

Cc: Parag Pandey <parag.pandey@travelfoodservices.com>; Tushar Agale <tushar.agale@travelfoodservices.com>; Sweta Pugalia <sweta.pugalia@blrlounge.in>;
Mona Agarwal <mona.agarwal@travelfoodservices.com>; Sheetal Chalke <sheetal.chalke@travelfoodservices.com>; Snehal Jadhav <snehal.jadhav@travelfoodservices.com>; Chetan Bobade <chetan.bobade@travelfoodservices.com>; Anil Nayak <anil.nayak@travelfoodservices.com>; Invoices TFS <invoices@travelfoodservices.com>; weddingslounge@gmail.com

Subject: RE: TFS Reconciliation as on 30-Sep-2023- BLRVEND0936

Importance: High

Hi Team,

Kindly check and pass debit entry in vendor's account for further process.

Vendor is continually following-up for payment.

Regards,

Anuj Dubey

From: Invoices TFS <invoices@travelfoodservices.com>

Sent: 27 March 2024 22:20

To: weddingslounge@gmail.com

Cc: Parag Pandey <parag.pandey@travelfoodservices.com>; Anuj Dubey <anuj.dubey@travelfoodservices.com>; Tushar Agale <tushar.agale@travelfoodservices.com>; Sweta Pugalia <sweta.pugalia@blrlounge.in>; Mona Agarwal <mona.agarwal@travelfoodservices.com>; Sheetal Chalke <sheetal.chalke@travelfoodservices.com>; Snehal Jadhav <snehal.jadhav@travelfoodservices.com>; Chetan Bobade <chetan.bobade@travelfoodservices.com>; Anil Nayak <anil.nayak@travelfoodservices.com>

Subject: RE: TFS Reconciliation as on 30-Sep-2023- BLRVEND0936

Importance: High

Hi Sir,

We have already inform you that your GST Registration got cancelled in year 2019, but still you are collecting Tax from us. So we will charge GST + Interest on we have already paid to you. Your below listed bills still waiting for booking due to above issue. **So we request you to share fresh copy of bill with, without GST for below listed bill.** Kindly review below working of final payable balance and confirm on the same.

Reference Number	Location	Invoice Date	Invoice Number	Bill Amount	Vendor Name
BLR202100012853	Bangalore BLR	05-Nov-22	04/22	1,168.20	Momina Marketing
BLR202100012854	Bangalore BLR	20-Jan-23	05/22	3,79,000.00	Momina Marketing

For your below-listed bills, we have booked the credit of GST, but afterward it got declined, due to non-filing of the GST return by your end, so this is subject to the recovery of the **tax amount** plus **interest** as prescribed by the GST Rule.

Bill No.	Document Date	Basic Value	GST	Total Amount	TDS	Payment Status	Payable value
01/22	03-11-2022	10,500.00	1,890.00	12,390.00	1,050.00	unpaid	11340
03/22	06-11-2022	26,225.00	4,720.00	30,945.00	262.00	Paid	0
02/22	03-11-2022	2,150.00	387.00	2,537.00	5.00	Paid	0

Calculation of Payable value after recovery of Taxes + interest

Bill Date	Invoice No.	Basic Value	TDS Deducted
01-Dec-22	02/22	2537	5
06-Nov-22	03/22	30945	262
03-Nov-22	01/22	12390	1050
05-Nov-22	04/22	990	(GST Amount not consider)
20-Jan-23	05/22	322000	(GST Amount not consider)
	Actual Payable Value	368862	
	less : Payment Made	218598	
		150264	
	less : TDS Deducted	1317	
		148947	
	less : GST on Booked bills	6997	

	<u>141950</u>
less : Interest on GST	<u>1553</u>
Payable Value	<u>1,40,397</u>

Details of Interest Calculation

Invoice No (PR)	Invoice Date (PR)	Total GST (PR)	Invoice Value (PR)	Taxable Value (PR)	posting Date	Intrest calculation
03/12	06-11-2022	4,720	30,945	26,225	02-12-2022 00:00	1,119.61
01/22	03-11-2022	1,890	12,390	10,500	27-03-2023 00:00	341.13
02/22	01-12-2022	387	2,537	2,150	01-12-2022 00:00	91.99
		<u>6,997</u>				<u>1,552.73</u>

JTR details of Payment done

Date	Description	Chq / Ref number	Amount
02-12-2022			