

Payment Advice

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Imran Nazir Ahmad Architect
Imran
B-1419, Street no.1, Before Tinu Public School
Sangam Vihar
DELHI, India 110080
India

TRAVEL FOOD SERVICES PRIVATE LIMITED
Block-A South Wing 1st Floor Shiv Sagar Estate
Dr. Annie Besant Road, Worli Mumbai
400018 MUMBAI
India

Vendor No. V0002174
Posting Date 17. January 2023
Receipt No. BPT122-23/001727
Reference No. NEFT

Phone No. 022-43224304
Home Page
E-Mail gaurav.bhagaliya@travelfoodservice
GST Registration No.
Giro No.
Bank HSBC BANK
Account No. 006-276422-001

Payment Amount Specification

Invoice Date	Document Type	Invoice No.	Document No.	Invoice Amt	TDS	Debit Note	Advance Adjustment	Amount
28/08/22	Invoice	2022-23INAA03	PPIT122-23/003261	31,000.00	1,630.00	0.00	14,700.00	14,670.00

Payment Amount

14,670.00

Queries related to payments if any, please follow below E-Mail escalation matrix :

Company	Level	TAT	Escalation Matrix	E-Mail
TF SPL	LEVEL-1	2 working days	Anil Nayak	anil.nayak@travelfoodservices.com
TF SPL	LEVEL-2	1 working day (after Level 1)	Bharat G	bharat.gondhale@travelfoodservices.com
TF SPL	LEVEL-3	1 working day (after Level 2)	Parag Pandey	parag.pandey@travelfoodservices.com

Point to Note:

We are doing vendor reconciliation and would appreciate if you can share your statement of accounts till date on tfs.vendorrecon@travelfoodservices.com.

This activity would help us to serve you better and release your pending dues, if any.

Checked By

Prepared By

Apoorved By