

Payment Advice

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UNIVERSAL FINTECH
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WEST, MUMBAI
MUMBAI, 400097
India
India

SEMOLINA KITCHENS PVT LTD
1ST FLOOR, Block A, Shiv Sagar Estate,
Dr Annie Besant Road,Worli, Mumbai
400018 MUMBAI
India

Vendor No. V000123
Posting Date 12. December 2023
Receipt No. BP/23-24/001688
Reference No. NEFT

Phone No.
Home Page
E-Mail
GST Registration No.
Giro No.
Bank Kotak Mahindra Bank
Account No. 5345912490

Payment Amount Specification

Invoice Date	Document Type	Invoice No.	Document No.	Invoice Amt	TDS	Debit Note	Advance Adjustment	Amount
24-11-23	Invoice	UF/23-24/34	PPI/23-24/006683	6,09,461.74	5,164.93	19835.80	0.00	6,02,883.29

Payment Amount

6,02,883.29

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	Siddhesh Dolas	siddhesh.dolas@travelfoodservices.com
TF SPL	LEVEL-2	1 working day (after Level 1)	Anil Nayak	anil.nayak@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