

## Mastercreation TFS

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**From:** Parag Pandey  
**Sent:** 05 September 2024 19:03  
**To:** Mastercreation TFS  
**Cc:** Shreyas Yewale; Siddhesh Dolas; Maya Rajguru; Trishala Surve; Anil Nayak; Pankaj Rathi  
**Subject:** RE: AAI VAN Bank Details

Hi Omkar,

Please update below mentioned bank account number in respective entities.

Note:

1. IFSC code will remain same
2. Old Account Number to be kept on line two for future reference

@ Anil – Please validate once he update in NAV

Regards,  
Parag Pandey

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**From:** Trishala Surve <trishala.surve@travelfoodservices.com>  
**Sent:** 05 September 2024 18:25  
**To:** Anil Nayak <anil.nayak@travelfoodservices.com>  
**Cc:** Parag Pandey <parag.pandey@travelfoodservices.com>; Shreyas Yewale <shreyas.yewale@travelfoodservices.com>; Siddhesh Dolas <siddhesh.dolas@travelfoodservices.com>; Maya Rajguru <maya.rajguru@travelfoodservices.com>  
**Subject:** AAI VAN Bank Details  
**Importance:** High

Hi Anil,

Please find the below details of AAI Bank Account (Fixed) Entity Wise.

Entity	Vendor Code	Vendor Name	BANK DETAILS
TFSCPL	V0000155	Airports Authority of India - Chennai	AAIJLB
TFSKPL	V0000191	Airports Authority Of India - Kolkata	AAIKLQ
TFSP	V0002190	Airports Authority Of India - Bhubaneswar	AAIJRS
TFSP	V0001364	Airports Authority of India- Goa	AAIJRS
TRS	V1686	Airports Authority of India- Goa	AAIKDZ

Short VAN: FIXED (6)						VARIABLE (17)																
AAI			CUSTOMER			INCOME		YEAR				PROFIT CENTRE					BILL NO					
A	A	I	X	X	X	N	T	2	2	2	3	1	9	0	0	0	0	0	8	2	9	8

Regards,

Trishala Surve.