

Mastercreation TFS

From: Anil Nayak
Sent: 14 June 2024 15:26
To: Mastercreation TFS; Rochelle Alphonso; Parag Pandey
Cc: Royston Netto; Prabhakar Sawant; Invoices TFS; Siddhesh Dolas
Subject: RE: - Urgent - Hotel Hiltop : Payment of Oct'23 / Outstanding Ledger as on till date.
Attachments: TRAVEL FOOD OUSTADING LEDGER.xlsx; CANCELLED HILTOP HOTEL.pdf; PAN CARD HILTOP.pdf; Udyam Registration certificate MSME.pdf; HILTOP GST.pdf

Hi Omm,

Please find enclosed details and unblock.

Regards

Anil

From: Mastercreation TFS <mastercreation.tfs@travelfoodservices.com>

Sent: 12 June 2024 00:08

To: Anil Nayak <anil.nayak@travelfoodservices.com>; Rochelle Alphonso <corporate.admin@travelfoodservices.com>; Parag Pandey <parag.pandey@travelfoodservices.com>

Cc: Royston Netto <mumbai.admin_copchimin@travelfoodservices.onmicrosoft.com>; Prabhakar Sawant <prabhakar.sawant@travelfoodservices.com>; Invoices TFS <invoices@travelfoodservices.com>; Siddhesh Dolas <siddhesh.dolas@travelfoodservices.com>

Subject: RE: - Urgent - Hotel Hiltop : Payment of Oct'23 / Outstanding Ledger as on till date.

Dear sir,

Please provide documents Vendor Unblocking.

Thanks & Regards,

Omkar Sawant

From: Anil Nayak <anil.nayak@travelfoodservices.com>

Sent: 11 June 2024 20:50

To: Rochelle Alphonso <corporate.admin@travelfoodservices.com>; Parag Pandey <parag.pandey@travelfoodservices.com>; Mastercreation TFS <mastercreation.tfs@travelfoodservices.com>

Cc: Royston Netto <mumbai.admin_copchimin@travelfoodservices.onmicrosoft.com>; Prabhakar Sawant <prabhakar.sawant@travelfoodservices.com>; Invoices TFS <invoices@travelfoodservices.com>; Siddhesh Dolas <siddhesh.dolas@travelfoodservices.com>

Subject: RE: - Urgent - Hotel Hiltop : Payment of Oct'23 / Outstanding Ledger as on till date.

Hi Rochelle,

The vendor code is blocked in kolkata for payment due to no transaction since last 3 years.

@Omkar, Please check and let us know what document required to unblock code/ If all okay please unblock for payment.

Code: V0000225

Entity: Kolkata.

Regards

Anil

From: Rochelle Alphonso <corporate.admin@travelfoodservices.com>

Sent: 11 June 2024 20:36

To: Parag Pandey <parag.pandey@travelfoodservices.com>

Cc: Royston Netto <mumbai.admin_copchimin@travelfoodservices.onmicrosoft.com>; Prabhakar Sawant <prabhakar.sawant@travelfoodservices.com>; Invoices TFS <invoices@travelfoodservices.com>; Anil Nayak <anil.nayak@travelfoodservices.com>

Subject: Re: - Urgent - Hotel Hiltop : Payment of Oct'23 / Outstanding Ledger as on till date.

Hi Parag,

Need your intervention to get this closed. The hotel team is constantly calling us to check on this.

Could you pls assist and get this sorted.

Sent from [Outlook for Android](#)

From: Rochelle Alphonso <corporate.admin@travelfoodservices.com>
Sent: Monday, May 27, 2024 1:33:39 pm
To: Parag Pandey <parag.pandey@travelfoodservices.com>; Anil Nayak <anil.nayak@travelfoodservices.com>
Cc: Royston Netto <mumbai.admin_copchimin@travelfoodservices.onmicrosoft.com>; Prabhakar Sawant <prabhakar.sawant@travelfoodservices.com>; Invoices TFS <invoices@travelfoodservices.com>
Subject: Fw: - Urgent - Hotel Hiltop : Payment of Oct'23 / Outstanding Ledger as on till date.

Hi team,

Any update on the below as we have got a request for hotel booking and Hiltop is not booking anything till the outstanding payments are not cleared.

Thanks & Regards,
Rochelle Alphonso
Executive - Administration
Travel food services.

From: Rochelle Alphonso <corporate.admin@travelfoodservices.com>
Sent: Wednesday, May 22, 2024 12:58 PM
To: Anil Nayak <anil.nayak@travelfoodservices.com>; Siddhesh Dolas <siddhesh.dolas@travelfoodservices.com>
Cc: Parag Pandey <parag.pandey@travelfoodservices.com>; Royston Netto <mumbai.admin_copchimin@travelfoodservices.onmicrosoft.com>; Prabhakar Sawant <prabhakar.sawant@travelfoodservices.com>
Subject: Fw: - Urgent - Hotel Hiltop : Payment of Oct'23 / Outstanding Ledger as on till date.

Hi Team,

Any update on the below as vendor claims there is outstanding payment from Oct'23.

Thanks & Regards,
Rochelle Alphonso
Executive - Administration
Travel food services.

From: Rochelle Alphonso <corporate.admin@travelfoodservices.com>
Sent: Friday, May 10, 2024 4:26 PM
To: Parag Pandey <parag.pandey@travelfoodservices.com>
Cc: Prabhakar Sawant <prabhakar.sawant@travelfoodservices.com>; Royston Netto <mumbai.admin_copchimin@travelfoodservices.onmicrosoft.com>; Anuj Dubey <anuj.dubey@travelfoodservices.com>; Anil Nayak <anil.nayak@travelfoodservices.com>; Siddhesh Dolas <siddhesh.dolas@travelfoodservices.com>
Subject: Re: - Urgent - Hotel Hiltop : Payment of Oct'23 / Outstanding Ledger as on till date.

Hi Parag,

PFA ledger provided by the hotel and the copy of the invoices.

Thanks & Regards,
Rochelle Alphonso
Executive - Administration
Travel food services.

From: Parag Pandey <parag.pandey@travelfoodservices.com>

Sent: Friday, May 10, 2024 4:09 PM

To: Rochelle Alphonso <corporate.admin@travelfoodservices.com>

Cc: Prabhakar Sawant <prabhakar.sawant@travelfoodservices.com>; Royston Netto <mumbai.admin_copchimin@travelfoodservices.onmicrosoft.com>; Anuj Dubey <anuj.dubey@travelfoodservices.com>; Anil Nayak <anil.nayak@travelfoodservices.com>; Siddhesh Dolas <siddhesh.dolas@travelfoodservices.com>

Subject: RE: - Urgent - Hotel Hiltop : Payment of Oct'23 / Outstanding Ledger as on till date.

Bill numbers pls?

From: Rochelle Alphonso <corporate.admin@travelfoodservices.com>

Sent: 10 May 2024 16:04

To: Parag Pandey <parag.pandey@travelfoodservices.com>

Cc: Prabhakar Sawant <prabhakar.sawant@travelfoodservices.com>; Royston Netto <mumbai.admin_copchimin@travelfoodservices.onmicrosoft.com>; Anuj Dubey <anuj.dubey@travelfoodservices.com>; Anil Nayak <anil.nayak@travelfoodservices.com>; Siddhesh Dolas <siddhesh.dolas@travelfoodservices.com>

Subject: - Urgent - Hotel Hiltop : Payment of Oct'23 / Outstanding Ledger as on till date.

Importance: High

Hi Parag,

Pls assist with the below since we need to update the vendor as they have not received the payment from Oct'23

Thanks & Regards,
Rochelle Alphonso
Executive - Administration
Travel food services.

From: Accounts Hiltop <accounts@hiltophotel.in>

Sent: Friday, May 10, 2024 2:55 PM

To: Mumbai Admin <mumbai.admin@copperchimney.in>

Cc: Anil Nayak <anil.nayak@travelfoodservices.com>; Invoices TFS <invoices@travelfoodservices.com>; Reservation Hiltop <reservation@hiltophotel.in>; Rochelle Alphonso <corporate.admin@travelfoodservices.com>; Prabhakar Sawant <prabhakar.sawant@travelfoodservices.com>; Parag Pandey <parag.pandey@travelfoodservices.com>

Subject: Re: Outstanding Ledger as on till date

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.

Kind Attn: Mr. Prabhakar Sawant/Royston Netto

Sir,

Reminder for payment.

Regards,
Sarika Desai

On Thu, May 2, 2024 at 3:01 PM Royston Netto <mumbai.admin@copperchimney.in> wrote:

Noted will check and get back to you

Regards,
Royston Netto

From: Accounts Hiltop <accounts@hiltophotel.in>

Sent: Tuesday, April 30, 2024 5:55 PM

To: Royston Netto <mumbai.admin@copperchimney.in>

Cc: Anil Nayak <anil.nayak@travelfoodservices.com>; Invoices TFS <invoices@travelfoodservices.com>; Reservation Hiltop <reservation@hiltophotel.in>; Rochelle Alphonso <corporate.admin@travelfoodservices.com>; Prabhakar Sawant <prabhakar.sawant@travelfoodservices.com>; Parag Pandey <parag.pandey@travelfoodservices.com>

Subject: Re: Outstanding Ledger as on till date

Kind Attn: Mr. Prabhakar Sawant/Royston Netto

Sir,

Reminder for payment.

Regards,
Sarika Desai

On Wed, Mar 27, 2024 at 9:49 PM Royston Netto <mumbai.admin@copperchimney.in> wrote:

Dear Anil,

Please help

From: Accounts Hiltop <accounts@hiltophotel.in>

Sent: Wednesday, March 27, 2024 11:04 AM

To: Royston Netto <mumbai.admin@copperchimney.in>

Cc: Anil Nayak <anil.nayak@travelfoodservices.com>; Invoices TFS <invoices@travelfoodservices.com>; Reservation Hiltop <reservation@hiltophotel.in>; Rochelle Alphonso <corporate.admin@travelfoodservices.com>; Prabhakar Sawant <prabhakar.sawant@travelfoodservices.com>

Subject: Re: Outstanding Ledger as on till date

Kind Attn: Mr. Prabhakar Sawant/Royston Netto

Sir,

This is to inform you that we have not received the payment it is pending from Oct. 2023

Kindly release the payment.

Regards,
Sarika Desai

On Tue, Mar 26, 2024 at 7:44 PM Royston Netto <mumbai.admin@copperchimney.in> wrote:

Hi Anil,

Please update

Regards,
Royston Netto

From: Accounts Hiltop <accounts@hiltophotel.in>

Sent: Tuesday, March 26, 2024 6:06 PM

To: Royston Netto <mumbai.admin@copperchimney.in>

Cc: Anil Nayak <anil.nayak@travelfoodservices.com>; Invoices TFS <invoices@travelfoodservices.com>; Reservation Hiltop <reservation@hiltophotel.in>; Rochelle Alphonso <corporate.admin@travelfoodservices.com>; Prabhakar Sawant <prabhakar.sawant@travelfoodservices.com>

Subject: Re: Outstanding Ledger as on till date

Kind Attn: Mr. Prabhakar Sawant/Royston Netto

Sir,

Reminder for payment.

Regards,'

Sarika Desai

On Mon, Mar 18, 2024 at 6:18 PM Royston Netto <mumbai.admin@copperchimney.in> wrote:

Dear Anil / Sawlaram,

Please share UTR for attached excel

Regards,

Royston Netto

8879660010

From: Accounts Hiltop <accounts@hiltophotel.in>

Sent: Monday, March 18, 2024 6:15 PM

To: Royston Netto <mumbai.admin@copperchimney.in>; Prabhakar Sawant <prabhakar.sawant@travelfoodservices.com>

Cc: Reservation Hiltop <reservation@hiltophotel.in>; Rochelle Alphonso <corporate.admin@travelfoodservices.com>

Subject: Outstanding Ledger as on till date

Kind Attn: Mr. Prabhakar Sawant/Royston Netto

Sir,

This is to inform you that we are sending the Outstanding ledger as of now.

Kindly check & release the payment at the earliest.

Regards,
Sarika Desai
Hiltop Hotel
(Accounts Dept.)
6650 2000



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Regards
Hiltop Hotel
(Accounts Dept.)
6650 2000



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Regards
Hiltop Hotel
(Accounts Dept.)
6650 2000



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Regards
Hiltop Hotel
(Accounts Dept.)
6650 2000



Welcome to the Wine Capital of India and an unparalleled luxury lifestyle experience at Radisson Blu Hotel & Spa, Nashik. The Hotel Features 220 elegantly designed rooms with 51,000 sq feet of meetings and event space.

289/2 Pathardi Phata, Nashik, 422 010
Ms. Pooja Kulkarni, Director of Sales
Handphone: +91 96 19338525
pooja.kulkarni@radisson.com
Hotel landline : 0253 6644500
reservations.nashik@radisson.com
www.radissonblu.com

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Regards
Hiltop Hotel
(Accounts Dept.)
6650 2000



Welcome to the Wine Capital of India and an unparalleled luxury lifestyle experience at Radisson Blu Hotel & Spa, Nashik. The Hotel Features 220 elegantly designed rooms with 51,000 sq feet of meetings and event space.

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Ms. Pooja Kulkarni, Director of Sales
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