

## Mastercreation TFS

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**From:** Ramendra Singh  
**Sent:** 03 June 2024 12:39  
**To:** Mastercreation TFS  
**Cc:** Swapnil Sutar; Abdul Rehman  
**Subject:** RE: Need update Order address - Middleby  
**Attachments:** GST\_06AAICM8445J1Z2 - HR.pdf

Dear Omkar,

Kindly update attached GST in TFSPL Entity on urgent basis

Thanks & Regards-  
Ramendra  
9999118677

---

**From:** Swapnil Sutar <swapnil.sutar@k-corp.in>  
**Sent:** 03 June 2024 12:36  
**To:** Ramendra Singh <ramendra.singh@semolinakitchens.com>  
**Subject:** FW: Need update Order address - Middleby

**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.

Thanks & Regards,

Swapnil Sutar  
📞 | 📱 +91 9987022136  
Travel Food Services Pvt. Limited.



**From:** Swapnil Sutar  
**Sent:** 23 April 2024 17:03  
**To:** 'Mastercreation TFS' <[mastercreation.tfs@travelfoodservices.com](mailto:mastercreation.tfs@travelfoodservices.com)>  
**Cc:** Sandeep Bhat <[sandeep.bhat@k-corp.in](mailto:sandeep.bhat@k-corp.in)>; Abdul Rehman <[abdul.rehman@k-corp.in](mailto:abdul.rehman@k-corp.in)>  
**Subject:** Need update Order address - Middleby

Dear Omkar,

Please update the order address according to the entities listed in the attached GST certificate.

SUPPLIER STATUS	ACTION	REGISTRATION DATE	SUPPLIER CODE-SAFAL	SUPPLIER CODE-NAVISION (ENTITY WISE)	ENTITY NAME	NAI
Active	<a href="#">Review</a>   <a href="#">InActive</a>   <a href="#">Resend Detail</a>   <a href="#">Print</a>	16 - Feb - 2024	RV232421840	DC000000755	Deluxe Caterers Pvt. Ltd.	Middleby Celfrost Inn
Active	<a href="#">Review</a>   <a href="#">InActive</a>   <a href="#">Resend Detail</a>   <a href="#">Print</a>	16 - Feb - 2024	RV232421839	DC000000754	Deluxe Caterers Pvt. Ltd.	Middleby Celfrost Inn
Active	<a href="#">Review</a>   <a href="#">InActive</a>   <a href="#">Resend Detail</a>   <a href="#">Print</a>	16 - Feb - 2024	RV232421838	DC000000753	Deluxe Caterers Pvt. Ltd.	Middleby Celfrost Inn
Active	<a href="#">Review</a>   <a href="#">InActive</a>   <a href="#">Resend Detail</a>   <a href="#">Print</a>	16 - Feb - 2024	RV232421837	DC000000752	Deluxe Caterers Pvt. Ltd.	Middleby Celfrost Inn
Disabled	<a href="#">Review</a>   <a href="#">InActive</a>   <a href="#">Resend Detail</a>   <a href="#">Print</a>	01 - Jan - 2024	RV232420047	IR000000258	THE IRISH HOUSE FOOD AND BEVERAGE PVT LTD	Middleby Celfrost Inn
Disabled	<a href="#">Review</a>   <a href="#">InActive</a>   <a href="#">Resend Detail</a>   <a href="#">Print</a>	12 - Dec - 2023	RV232418837	VEND0241	BLR LOUNGE SERVICES PRIVATE LIMITED	Middlebycelfrost Inn
Active	<a href="#">Review</a>   <a href="#">InActive</a>   <a href="#">Resend Detail</a>   <a href="#">Print</a>	12 - Dec - 2023	RV232418525	V0000829	MUMBAI AIRPORT LOUNGE SERVICES PRIVATE LIMITED	Middleby Celfrost Inn
Active	<a href="#">Review</a>   <a href="#">InActive</a>   <a href="#">Resend Detail</a>   <a href="#">Print</a>	12 - Dec - 2023	RV232417365	V000212	Semolina Kitchens Private Limited	Middleby Celfrost Inn
Active	<a href="#">Review</a>   <a href="#">InActive</a>   <a href="#">Resend Detail</a>   <a href="#">Print</a>	12 - Dec - 2023	RV232415943	V0000124	TRAVEL FOOD SERVICES CHENNAI PRIVATE LIMITED	MIDDLEBY CELFROST INN
Active	<a href="#">Review</a>   <a href="#">InActive</a>   <a href="#">Resend Detail</a>   <a href="#">Print</a>	12 - Dec - 2023	RV232415943	V0000081	GMR HOSPITALITY LIMITED	MIDDLEBY CELFROST INN
Active	<a href="#">Review</a>   <a href="#">InActive</a>   <a href="#">Resend Detail</a>   <a href="#">Print</a>	12 - Dec - 2023	RV232414992	V0000238	TRAVEL FOOD SERVICES KOLKATA PRIVATE LIMITED	Middleby Celfrost Inn
Active	<a href="#">Review</a>   <a href="#">InActive</a>   <a href="#">Resend Detail</a>   <a href="#">Print</a>	12 - Dec - 2023	RV232412763	V0000543	TRAVEL FOOD SERVICES PRIVATE LIMITED	Middleby Celfrost Inn
InActive	<a href="#">Review</a>   <a href="#">Active</a>   <a href="#">Resend Detail</a>   <a href="#">Print</a>	12 - Dec - 2023	RV232410601	V1212	TRAVEL RETAIL SERVICES PRIVATE LIMITED	Middleby Commerces
Active	<a href="#">Review</a>   <a href="#">InActive</a>   <a href="#">Resend Detail</a>   <a href="#">Print</a>	12 - Dec - 2023	RV232409996	V0000151	TFS (R&R Works) Private Limited	MIDDLEBY CELFROST INN

Thanks & Regards,

Swapnil Sutar  
 |  +91 9987022136

Travel Food Services Pvt. Limited.

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**From:** Ramesh Behera <[ramesh@middlebycelfrost.com](mailto:ramesh@middlebycelfrost.com)>  
**Sent:** 14 July 2023 16:21  
**To:** Swapnil Sutar <[swapnil.sutar@k-corp.in](mailto:swapnil.sutar@k-corp.in)>  
**Cc:** Abdul Rehman <[abdul.rehman@k-corp.in](mailto:abdul.rehman@k-corp.in)>; Sandeep Bhat <[sandeep.bhat@k-corp.in](mailto:sandeep.bhat@k-corp.in)>  
**Subject:** Fwd: GST certificates

**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.

Dear Swapnil,

As required PFA the GST certificates.

Thanks,  
Ramesh

----- Forwarded message -----

**From:** <[ramesh@middlebycelfrost.com](mailto:ramesh@middlebycelfrost.com)>  
**Date:** Wed, Mar 8, 2023, 14:48  
**Subject:** RE: REMINDER: MOPA - Middleby  
**To:** Capex Purchase <[capex.purchase@travelfoodservices.com](mailto:capex.purchase@travelfoodservices.com)>  
**Cc:** Lovejot Sekhon <[lovejot.sekhon@k-corp.in](mailto:lovejot.sekhon@k-corp.in)>, Prabhu Kumar <[prabhu@middlebycelfrost.com](mailto:prabhu@middlebycelfrost.com)>, Sandeep Bhat <[sandeep.bhat@k-corp.in](mailto:sandeep.bhat@k-corp.in)>, Salman Khan <[salman.khan@k-corp.in](mailto:salman.khan@k-corp.in)>

Dear Pramod,

Attached GST certificates for all our warehouses.

Thanks,

Ramesh

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**From:** Capex Purchase <[capex.purchase@travelfoodservices.com](mailto:capex.purchase@travelfoodservices.com)>

**Sent:** 27 February 2023 10:31

**To:** Suman Ghosh <[suman@middlebycelfrost.com](mailto:suman@middlebycelfrost.com)>; Lovejot Sekhon <[lovejot.sekhon@k-corp.in](mailto:lovejot.sekhon@k-corp.in)>; Sandeep Bhat <[sandeep.bhat@k-corp.in](mailto:sandeep.bhat@k-corp.in)>; Salman Khan <[salman.khan@k-corp.in](mailto:salman.khan@k-corp.in)>

**Cc:** 'Prabhu Kumar' <[prabhu@middlebycelfrost.com](mailto:prabhu@middlebycelfrost.com)>; 'Vipin Sethi' <[vipin@middlebycelfrost.com](mailto:vipin@middlebycelfrost.com)>; [ramesh@middlebycelfrost.com](mailto:ramesh@middlebycelfrost.com)

**Subject:** RE: REMINDER: MOPA - Middleby

Dear Partner

Your all 3 invoices is under payment process. It will done very soon..

Thanks & Regards

Pramod Singh

9801387143

Purchase Department

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**From:** Suman Ghosh <[suman@middlebycelfrost.com](mailto:suman@middlebycelfrost.com)>

**Sent:** 25 February 2023 20:45

**To:** Capex Purchase <[capex.purchase@travelfoodservices.com](mailto:capex.purchase@travelfoodservices.com)>; Lovejot Sekhon <[lovejot.sekhon@k-corp.in](mailto:lovejot.sekhon@k-corp.in)>; Sandeep Bhat <[sandeep.bhat@k-corp.in](mailto:sandeep.bhat@k-corp.in)>; Salman Khan <[salman.khan@k-corp.in](mailto:salman.khan@k-corp.in)>

**Cc:** 'Prabhu Kumar' <[prabhu@middlebycelfrost.com](mailto:prabhu@middlebycelfrost.com)>; 'Vipin Sethi' <[vipin@middlebycelfrost.com](mailto:vipin@middlebycelfrost.com)>; [ramesh@middlebycelfrost.com](mailto:ramesh@middlebycelfrost.com)

**Subject:** REMINDER: MOPA - Middleby

Good evening,

Can we expect reply from TFS team?

Regards,

Suman Ghosh

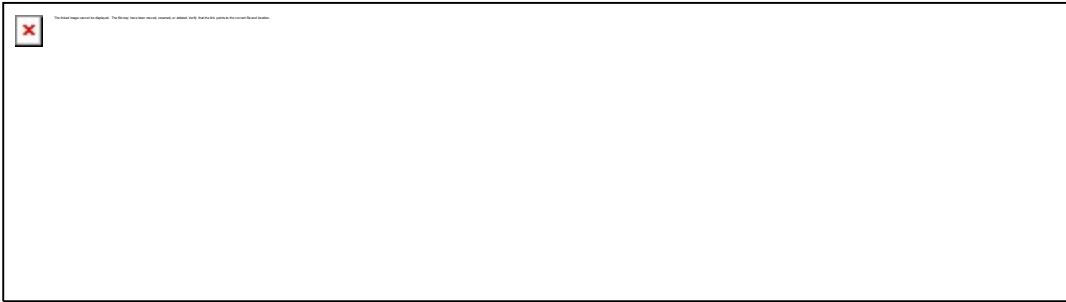
GM West & South- Sales

Mob:7290007666

**Middleby Celfrost Innovations Pvt.Ltd.**

**Visit us at [www.middlebycelfrost.com](http://www.middlebycelfrost.com)**

**Toll Free Service : 1800 102 1980**



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**From:** [ramesh@middlebycelfrost.com](mailto:ramesh@middlebycelfrost.com) <[ramesh@middlebycelfrost.com](mailto:ramesh@middlebycelfrost.com)>

**Sent:** Saturday, February 25, 2023 8:04 PM

**To:** 'Capex Purchase' <[capex.purchase@travelfoodservices.com](mailto:capex.purchase@travelfoodservices.com)>; 'Lovejot Sekhon' <[lovejot.sekhon@k-corp.in](mailto:lovejot.sekhon@k-corp.in)>; 'Sandeep Bhat' <[sandeep.bhat@k-corp.in](mailto:sandeep.bhat@k-corp.in)>; 'Salman Khan' <[salman.khan@k-corp.in](mailto:salman.khan@k-corp.in)>

**Cc:** 'Suman Ghosh' <[suman@middlebycelfrost.com](mailto:suman@middlebycelfrost.com)>; 'Prabhu Kumar' <[prabhu@middlebycelfrost.com](mailto:prabhu@middlebycelfrost.com)>; 'Vipin Sethi' <[vipin@middlebycelfrost.com](mailto:vipin@middlebycelfrost.com)>

**Subject:** RE: MOPA - Middleby

## REMINDER – 5

Dear Lovejot Sir,

Please help in getting the balance payment.

Dear Pramod,

Please look into this as its more than 20 days of submitting the hard copies as required by you.

Thanks,

RAemsh

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**From:** [ramesh@middlebycelfrost.com](mailto:ramesh@middlebycelfrost.com) <[ramesh@middlebycelfrost.com](mailto:ramesh@middlebycelfrost.com)>

**Sent:** 15 February 2023 10:11

**To:** 'Capex Purchase' <[capex.purchase@travelfoodservices.com](mailto:capex.purchase@travelfoodservices.com)>

**Cc:** 'Sandeep Bhat' <[sandeep.bhat@k-corp.in](mailto:sandeep.bhat@k-corp.in)>; 'Salman Khan' <[salman.khan@k-corp.in](mailto:salman.khan@k-corp.in)>; 'Lovejot Sekhon' <[lovejot.sekhon@k-corp.in](mailto:lovejot.sekhon@k-corp.in)>; 'Suman Ghosh' <[suman@middlebycelfrost.com](mailto:suman@middlebycelfrost.com)>; 'Prabhu Kumar' <[prabhu@middlebycelfrost.com](mailto:prabhu@middlebycelfrost.com)>

**Subject:** FW: MOPA - Middleby

Dear Pramod,

**REMINDER – 4 !**

As required we had submitted the hard copies with digitally signed at your office on 3<sup>rd</sup> Feb.

Still no response from you on the balance payments for the attached invoices.

Please share the payment details urgently to avoid any inconvenience in future billings.

Thanks,

Ramesh A. Behera

Manager – General Market (Mumbai)



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**From:** [ramesh@middlebycelfrost.com](mailto:ramesh@middlebycelfrost.com) <[ramesh@middlebycelfrost.com](mailto:ramesh@middlebycelfrost.com)>

**Sent:** 03 February 2023 11:45

**To:** 'Capex Purchase' <[capex.purchase@travelfoodservices.com](mailto:capex.purchase@travelfoodservices.com)>

**Subject:** FW: MOPA - Middleby



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**From:** [ramesh@middlebycelfrost.com](mailto:ramesh@middlebycelfrost.com) <[ramesh@middlebycelfrost.com](mailto:ramesh@middlebycelfrost.com)>

**Sent:** 31 January 2023 10:14

**To:** 'Sandeep Bhat' <[sandeep.bhat@k-corp.in](mailto:sandeep.bhat@k-corp.in)>; 'Salman Khan' <[salman.khan@k-corp.in](mailto:salman.khan@k-corp.in)>

**Cc:** 'Shauvik Modak' <[shauvik.modak@k-corp.in](mailto:shauvik.modak@k-corp.in)>; [lovejot.sekhon@k-corp.in](mailto:lovejot.sekhon@k-corp.in); 'Prabhu Kumar' <[prabhu@middlebycelfrost.com](mailto:prabhu@middlebycelfrost.com)>; 'Suman Ghosh' <[suman@middlebycelfrost.com](mailto:suman@middlebycelfrost.com)>; 'Vipin Sethi' <[vipin@middlebycelfrost.com](mailto:vipin@middlebycelfrost.com)>

**Subject:** RE: MOPA - Middleby

## REMINDER 3 !

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**From:** [ramesh@middlebycelfrost.com](mailto:ramesh@middlebycelfrost.com) <[ramesh@middlebycelfrost.com](mailto:ramesh@middlebycelfrost.com)>

**Sent:** 25 January 2023 10:21

**To:** 'Sandeep Bhat' <[sandeep.bhat@k-corp.in](mailto:sandeep.bhat@k-corp.in)>; 'Salman Khan' <[salman.khan@k-corp.in](mailto:salman.khan@k-corp.in)>

**Cc:** 'Shauvik Modak' <[shauvik.modak@k-corp.in](mailto:shauvik.modak@k-corp.in)>; [lovejot.sekhon@k-corp.in](mailto:lovejot.sekhon@k-corp.in); 'Prabhu Kumar' <[prabhu@middlebycelfrost.com](mailto:prabhu@middlebycelfrost.com)>; 'Suman Ghosh' <[suman@middlebycelfrost.com](mailto:suman@middlebycelfrost.com)>; 'Vipin Sethi' <[vipin@middlebycelfrost.com](mailto:vipin@middlebycelfrost.com)>

**Subject:** FW: MOPA - Middleby

Dear Sandeep/Salman Sir,

Please update on the balance payment for the attached bills. Its more than 60 days now.

Thanks,

Ramesh

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**From:** [ramesh@middlebycelfrost.com](mailto:ramesh@middlebycelfrost.com) <[ramesh@middlebycelfrost.com](mailto:ramesh@middlebycelfrost.com)>

**Sent:** 19 December 2022 10:52

**To:** 'Shauvik Modak' <[shauvik.modak@k-corp.in](mailto:shauvik.modak@k-corp.in)>; 'Sandeep Bhat' <[sandeep.bhat@k-corp.in](mailto:sandeep.bhat@k-corp.in)>; 'Salman Khan' <[salman.khan@k-corp.in](mailto:salman.khan@k-corp.in)>

**Cc:** 'Prabhu Kumar' <[prabhu@middlebycelfrost.com](mailto:prabhu@middlebycelfrost.com)>; 'Suman Ghosh' <[suman@middlebycelfrost.com](mailto:suman@middlebycelfrost.com)>; 'Vipin Sethi' <[vipin@middlebycelfrost.com](mailto:vipin@middlebycelfrost.com)>

**Subject:** RE: MOPA - Middleby

Dear Shauvik Sir,

Please share the UTR details if payment is done.

Ramesh A. Behera

Manager – General Market (Mumbai)



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**From:** [ramesh@middlebycelfrost.com](mailto:ramesh@middlebycelfrost.com) <[ramesh@middlebycelfrost.com](mailto:ramesh@middlebycelfrost.com)>

**Sent:** 13 December 2022 12:55

**To:** 'Shauvik Modak' <[shauvik.modak@k-corp.in](mailto:shauvik.modak@k-corp.in)>; 'Sandeep Bhat' <[sandeep.bhat@k-corp.in](mailto:sandeep.bhat@k-corp.in)>; 'Salman Khan' <[salman.khan@k-corp.in](mailto:salman.khan@k-corp.in)>

**Cc:** 'Prabhu Kumar' <[prabhu@middlebycelfrost.com](mailto:prabhu@middlebycelfrost.com)>; 'Suman Ghosh' <[suman@middlebycelfrost.com](mailto:suman@middlebycelfrost.com)>; 'Vipin Sethi' <[vipin@middlebycelfrost.com](mailto:vipin@middlebycelfrost.com)>

**Subject:** FW: MOPA - Middleby

Dear Chauvik Sir,

Please help and release the balance payments for the attached invoices at the earliest.

Thanks and regards,

Ramesh A. Behera

Manager – General Market (Mumbai)



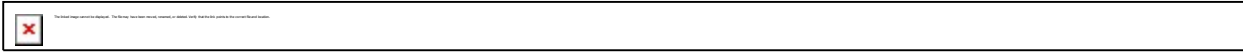
**Middleby Celfrost Innovations Pvt. Ltd.**

Symphony Logistic Park, Amane Village, Kalyan - Padgha Road, Padgha, Bhiwandi, Dist-Thane – 421302.

Mob : 80800 41471

[www.middlebycelfrost.com](http://www.middlebycelfrost.com)





***THINK INNOVATION. THINK MIDDLEBY***

***ONE PARTNER. ONE TEAM. MANY SOLUTIONS.***

#thisismiddleby



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**From:** [ramesh@middlebycelfrost.com](mailto:ramesh@middlebycelfrost.com) <[ramesh@middlebycelfrost.com](mailto:ramesh@middlebycelfrost.com)>

**Sent:** Tuesday, December 13, 2022 12:09 PM

**To:** 'Sandeep Bhat' <[sandeep.bhat@k-corp.in](mailto:sandeep.bhat@k-corp.in)>

**Cc:** 'Salman Khan' <[salman.khan@k-corp.in](mailto:salman.khan@k-corp.in)>; 'Vipin Sethi' <[vipin@middlebycelfrost.com](mailto:vipin@middlebycelfrost.com)>; 'Prabhat Kumar' <[prabhat.kumar@travelfoodservices.com](mailto:prabhat.kumar@travelfoodservices.com)>;

'Suman Ghosh' <[suman@middlebycelfrost.com](mailto:suman@middlebycelfrost.com)>

**Subject:** RE: MOPA - Middleby

Dear Sandeep Sir,

REMINDER 2

Still no response from your side on the balance payment.

Thanks,

Ramesh

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**From:** [ramesh@middlebycelfrost.com](mailto:ramesh@middlebycelfrost.com) <[ramesh@middlebycelfrost.com](mailto:ramesh@middlebycelfrost.com)>

**Sent:** 12 December 2022 12:19

**To:** 'Sandeep Bhat' <[sandeep.bhat@k-corp.in](mailto:sandeep.bhat@k-corp.in)>

**Cc:** 'Salman Khan' <[salman.khan@k-corp.in](mailto:salman.khan@k-corp.in)>; 'Vipin Sethi' <[vipin@middlebycelfrost.com](mailto:vipin@middlebycelfrost.com)>; 'Prabhat Kumar' <[prabhat.kumar@travelfoodservices.com](mailto:prabhat.kumar@travelfoodservices.com)>;

'Suman Ghosh' <[suman@middlebycelfrost.com](mailto:suman@middlebycelfrost.com)>

**Subject:** RE: MOPA - Middleby

Dear Sandeep Sir,

### REMINDER 1

Please Share the UTR details if payment is done.

Thanks,

Ramesh

---

**From:** [ramesh@middlebycelfrost.com](mailto:ramesh@middlebycelfrost.com) <[ramesh@middlebycelfrost.com](mailto:ramesh@middlebycelfrost.com)>

**Sent:** 05 December 2022 22:58

**To:** 'Sandeep Bhat' <[sandeep.bhat@k-corp.in](mailto:sandeep.bhat@k-corp.in)>

**Cc:** 'Salman Khan' <[salman.khan@k-corp.in](mailto:salman.khan@k-corp.in)>; 'Vipin Sethi' <[vipin@middlebycelfrost.com](mailto:vipin@middlebycelfrost.com)>; 'Prabhat Kumar' <[prabhat.kumar@travelfoodservices.com](mailto:prabhat.kumar@travelfoodservices.com)>; 'Suman Ghosh' <[suman@middlebycelfrost.com](mailto:suman@middlebycelfrost.com)>

**Subject:** RE: MOPA - Middleby

Dear Sandeep Sir,

As discussed please release the balance payments for the attached invoices.

**Billing Amt 1,08,678 - Advance paid 46,050 = Balance 62,628.**

Ramesh A. Behera

Manager – General Market (Mumbai)



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**From:** Sandeep Bhat <[sandeep.bhat@k-corp.in](mailto:sandeep.bhat@k-corp.in)>

**Sent:** 23 November 2022 12:39

**To:** Ramesh Behera <[ramesh@middlebycelfrost.com](mailto:ramesh@middlebycelfrost.com)>

**Cc:** Salman Khan <[salman.khan@k-corp.in](mailto:salman.khan@k-corp.in)>; Vipin Sethi <[vipin@middlebycelfrost.com](mailto:vipin@middlebycelfrost.com)>; Prabhat Kumar <[prabhat.kumar@travelfoodservices.com](mailto:prabhat.kumar@travelfoodservices.com)>; Suman Ghosh <[suman@middlebycelfrost.com](mailto:suman@middlebycelfrost.com)>

**Subject:** RE: MOPA - Middleby

**Importance:** High

Attached PO payment will be done in next week , you can dispatch material for balance PO , Please confirm pick up date

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**From:** Ramesh Behera [<mailto:ramesh@middlebycelfrost.com>]

**Sent:** Wednesday, November 23, 2022 9:29 AM

**To:** Sandeep Bhat <[sandeep.bhat@k-corp.in](mailto:sandeep.bhat@k-corp.in)>

**Cc:** Salman Khan <[salman.khan@k-corp.in](mailto:salman.khan@k-corp.in)>

**Subject:** RE: MOPA - Middleby

Dear Sandeep Sir,

There are 4POs as attached and the payment is made for 3POs only. GST is also not mentioned in the POs.

Please update.

Ramesh A. Behera

Manager – General Market (Mumbai)



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**From:** Sandeep Bhat <[sandeep.bhat@k-corp.in](mailto:sandeep.bhat@k-corp.in)>  
**Sent:** 18 November 2022 16:07  
**To:** Ramesh Behera <[ramesh@middlebycelfrost.com](mailto:ramesh@middlebycelfrost.com)>  
**Cc:** Salman Khan <[salman.khan@k-corp.in](mailto:salman.khan@k-corp.in)>  
**Subject:** FW: MOPA - Middleby

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**From:** Pratik Pednekar  
**Sent:** Friday, November 18, 2022 4:07 PM  
**To:** Sandeep Bhat <[sandeep.bhat@k-corp.in](mailto:sandeep.bhat@k-corp.in)>  
**Subject:** MOPA - Middleby

FYI.

Account name	Bank reference	Narrative
TRAVEL FOOD SERVICES PVT LTD	LP BOMCEPA3RIRC	MIDDLEBY CELFROST INNOVATIONS PVT L 8513003258090001 /24822016 HSBCN22320362840 PAYM 130151



TRAVEL FOOD SERVICES PVT LTD	LP BOMCEPA3KIRC	MIDDLEBY CELFROST INNOVATIONS PVT L 7545992258090001 /24822016 HSBCN22320362829 PAYM 130150
TRAVEL FOOD SERVICES PVT LTD	LP BOMCEPA2RIRC	MIDDLEBY CELFROST INNOVATIONS PVT L 3179892258090001 /24822016 HSBCN22320362793 PAYM 130145