

Mastercreation TFS

From: Maya Rajguru
Sent: 02 May 2024 18:23
To: Mastercreation TFS
Cc: Anuj Dubey; Parag Pandey; Manishkumar Jaiswar; Siddhesh Dolas; Anil Nayak
Subject: RE: FHCPL-Update our New Bank Account details.
Attachments: KOTAK BANK NEW CHQ..pdf; KOTAK RTGS DETAILS.pdf

Dear Omkar,

Please update the below account details in all entity.

| Entity | Vendor Code | Vendor Name | Bank Acc no | IFSC | Remarks |
|--------|-------------|-------------------------------|-------------|------|----------------|
| MALS | V0000014 | Fresh & Honest Cafe Limited | | | Need to Update |
| TFSDPL | V0000084 | Fresh and Honest Cafe Limited | | | Need to Update |
| TFSCPL | V0000208 | Fresh & Honest Cafe Limited | | | Need to Update |
| TFSKPL | V0000021 | Fresh & Honest Cafe Ltd | | | Need to Update |

Regards,

Maya Rajguru

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

Sent: 24 April 2024 21:25

To: Manishkumar Jaiswar <manish.jaiswar@travelfoodservices.com>; Siddhesh Dolas <siddhesh.dolas@travelfoodservices.com>; Anil Nayak <anil.nayak@travelfoodservices.com>; Maya Rajguru <maya.rajguru@travelfoodservices.com>

Cc: Anuj Dubey <anuj.dubey@travelfoodservices.com>; Parag Pandey <parag.pandey@travelfoodservices.com>

Subject: RE: FHCPL-Update our New Bank Account details.

Hi,

Bank details updated.

| | | | |
|--------------------|--------|----------|-----------------------------|
| RV232412121 | TF SPL | V0000300 | Fresh & Honest Cafe Limited |
|--------------------|--------|----------|-----------------------------|

Thanks & Regards,
Omkar Sawant

From: Manishkumar Jaiswar <manish.jaiswar@travelfoodservices.com>

Sent: 24 April 2024 11:17

To: Siddhesh Dolas <siddhesh.dolas@travelfoodservices.com>; Anil Nayak <anil.nayak@travelfoodservices.com>; Maya Rajguru <maya.rajguru@travelfoodservices.com>

Cc: Anuj Dubey <anuj.dubey@travelfoodservices.com>; Mastercreation TFS <mastercreation.tfs@travelfoodservices.com>

Subject: FW: FHCPL-Update our New Bank Account details.

FYI..

Regards,
Manish Jaiswar

From: VELU R <Velu.R@Freshandhonest.com>

Sent: 23 April 2024 13:42

To: Chennai Finance <chennai.finance@travelfoodservices.com>; Chennai Purchase <chennai.purchase@travelfoodservices.com>; Vijayakumar S <vijayakumar.s@k-corp.in>

Cc: Selva Kumar <selvakumar.m@k-corp.in>; js sathish <Sathish.JS@Freshandhonest.com>; Nithivanan S <nithivanan.s@travelfoodservices.com>; SATHISH KUMAR M <Sathishkumar.M@Freshandhonest.com>; Manishkumar Jaiswar <manish.jaiswar@travelfoodservices.com>; Nitin Yadav <nitin.yadav@travelfoodservices.com>; Chennai Sales <Chennai.Sales@Freshandhonest.com>; Anand B <Anand.B@Freshandhonest.com>; Invoices TFS <invoices@travelfoodservices.com>; TFS Invoices <tfsinvoices@travelfoodservices.com>; Sathish kumar.D <Sathishkumar.D@Freshandhonest.com>

Subject: FHCPL-Update our New Bank Account details.

Some people who received this message don't often get email from velu.r@freshandhonest.com. [Learn why this is important](#)

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Dear Sir/Madam,

Greetings from Fresh Honest Café Private Limited!!!

We will close our Citibank account **on or before 31.05.24**.in future kindly transfer the payments on following Kotak bank account No- 407011013874
Kindly update your system and confirm.

NAME OF THE ACCOUNT - FRESH AND HONEST CAFE PVT LTD
NAME OF THE BANK - KOTAK MAHINDRA BANK LIMITED
NAME OF THE BRANCH - NANDANAM BRANCH
ADDRESS OF THE BANK - PRESTIGE POLYGON 12TH FLOOR 471 ANNASALAI,
NANDANAM CHENNAI 600 035.
ACCOUNT TYPE - CURRENT ACCOUNT
ACCOUNT NUMBER - 407011013874
IFSC CODE OF THE BRANCH - KKBK0000462
SWIFT OF THE BANK - KKBKINBBCPC

Also, attached Kotak bank cancelled cheque for reference.

Thanks & Regards,



Velu.R

Asst,Manager- Credit control

FRESH AHD HONEST CAFÉ LIMITED

JV between CBIL & LAVAZZA

Hallmark Towers, 3rd Floor, No. 35 SP, Thiru Vi Ka Industrial Estate, Guindy, Chennai, Tamil Nadu 600032

+91-9962504883 r.velu@lavazza.co.in



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