

Mastercreation TFS

From: Anil Nayak
Sent: 09 April 2024 11:51
To: Mastercreation TFS
Cc: Parag Pandey; Anuj Dubey
Subject: FW: Old credit balances to be written back

Hi Omkar,

As per below request please unblock below code for entry purpose.

V0001738	Agarwal Law Associates
V0001876	Shree Kamala enterprises LLP

Regards
Anil

From: Parag Pandey <parag.pandey@travelfoodservices.com>
Sent: 08 April 2024 21:08
To: Anil Nayak <anil.nayak@travelfoodservices.com>
Cc: Anuj Dubey <anuj.dubey@travelfoodservices.com>; Pankaj Rathi <pankaj.r@travelfoodservices.com>
Subject: FW: Old credit balances to be written back

Hi Anil,

We need to write back below balances in period of Mar 24. Please pass the entry tomorrow morning once the period of Mar 24 gets open.

Regards,
Parag Pandey

From: Vikas Kapoor <vikas.kapoor@travelfoodservices.com>
Sent: 08 April 2024 21:07

To: Pankaj Rathi <pankaj.r@travelfoodservices.com>; Parag Pandey <parag.pandey@travelfoodservices.com>; Uttam Chechani <uttam.chechani@travelfoodservices.com>
Subject: Re: Old credit balances to be written back

Approved

Sent from [Outlook for Android](#)

From: Pankaj Rathi <pankaj.r@travelfoodservices.com>

Sent: Monday, April 8, 2024 8:20:16 PM

To: Parag Pandey <parag.pandey@travelfoodservices.com>; Uttam Chechani <uttam.chechani@travelfoodservices.com>; Vikas Kapoor <vikas.kapoor@travelfoodservices.com>

Subject: Old credit balances to be written back

Hi Vikas,

Request your kind approval for old credit balances lying which are not payable and are above 3 years old.

Vendor Code	Vendor Name	Vendor Category	Sum of Balance	Ratio	Net balance	
V0001572	Revo 4me Services Ltd.	IT Vendors		0.00%	Credit	8,71,782
V0000582	Sigmax Technologies Pvt Ltd	Capex & Maintenance supplier		0.00%	Credit	6,21,626
V0001954	Religare Health Insurance Company Limited	Insurance Company		0.00%	Credit	5,58,740
V0000061	Redington (India) Limited	Capex & Maintenance supplier		0.00%	Credit	5,51,700
V0001738	Agarwal Law Associates	Consultancy		0.00%	Credit	5,17,500
V0000154	Airports Authority of India- Pune	Airport Authority		0.00%	Credit	4,67,268
V0001945	Super Magnificent Coffee Company Ireland Ltd.	Brand Partner		0.00%	Credit	4,30,542
V0001876	Shree Kamala enterprises LLP	F&B/ Consumables Supplier		0.00%	Credit	3,86,672

B/Rgds
Pankaj