Mastercreation TFS

From: Jayesh Deherkar
Sent: 17 May 2024 10:44
To: Mastercreation TFS

Cc: Anil Nayak; Siddhesh Dolas; Maya Rajguru

Subject: FW: REMINDER FOR OVERDUE PAYMENT : TFS CHENNAI

Attachments: Cancelled Cheque - Gram Connect HDFC Bank.pdf

PFA

Regards, Jayesh

From: ashish.j@gramconnect.co.in <ashish.j@gramconnect.co.in>

Sent: 16 May 2024 19:34

To: 'Vijayakumar S' <vijayakumar.s@k-corp.in>

Cc: Chennai Purchase <chennai.purchase@travelfoodservices.com>; Chennai Stores <chennai.stores@travelfoodservices.com>; 'Selva Kumar' <selvakumar.m@k-corp.in>;

'Vinod' < Vinod@gramconnect.co.in>; 'Kumar V' < kumar.v@k-corp.in>; 'Moin Mushtaque' < moin@gramconnect.co.in>; Chennai Finance | Chenna

<chennai.finance@travelfoodservices.com>; Anita Yadav <anita.yadav@travelfoodservices.com>; Manishkumar Jaiswar <manish.jaiswar@travelfoodservices.com>; Jayesh
Deherkar <jayesh.deherkar@travelfoodservices.com>; Nithivanan S <nithivanan.s@travelfoodservices.com>

Subject: REMINDER FOR OVERDUE PAYMENT: TFS CHENNAI

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Dear Sir,

Our one of invoice payment is overdue.

Request you please release our overdue payment.

S.No	Party name	Material Details	Invoice Number	Billing Date	Billing Amount	pay St
1	TFS (Chennai)	Garbage	GCPL/23-24/1446	30-03-2024	66712.8	Not r

Please Note:

I would like to inform you that our bank account has been changed from Axis bank to HDFC bank.

Attached cancel cheque of HDFC bank.

Thanking you.

Warm regards,

Ashish Jha

Chief Operating Officer
Gram Connect Pvt. Ltd
A-25, Okhla Industrial Area
Phase-I, New Delhi
Delhi – 110020
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