

## Mastercreation TFS

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**From:** Mukul Shah  
**Sent:** 08 March 2024 12:01  
**To:** Mastercreation TFS  
**Subject:** FW: Inter Company Balances to be adjusted

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**From:** Pankaj Rathi <[pankaj.r@travelfoodservices.com](mailto:pankaj.r@travelfoodservices.com)>  
**Sent:** 03/07/2024 16:46  
**To:** Mukul Shah <[mukul.shah@travelfoodservices.com](mailto:mukul.shah@travelfoodservices.com)>  
**Cc:** Siddhesh Dolas <[siddhesh.dolas@travelfoodservices.com](mailto:siddhesh.dolas@travelfoodservices.com)>; Mastercreation TFS <[mastercreation.tfs@travelfoodservices.com](mailto:mastercreation.tfs@travelfoodservices.com)>  
**Subject:** RE: Inter Company Balances to be adjusted

Approved

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**From:** Mukul Shah <[mukul.shah@travelfoodservices.com](mailto:mukul.shah@travelfoodservices.com)>  
**Sent:** Thursday, March 7, 2024 3:22 PM  
**To:** Pankaj Rathi <[pankaj.r@travelfoodservices.com](mailto:pankaj.r@travelfoodservices.com)>  
**Cc:** Siddhesh Dolas <[siddhesh.dolas@travelfoodservices.com](mailto:siddhesh.dolas@travelfoodservices.com)>; Mastercreation TFS <[mastercreation.tfs@travelfoodservices.com](mailto:mastercreation.tfs@travelfoodservices.com)>  
**Subject:** FW: Inter Company Balances to be adjusted

Hi Pankaj,

Kindly allow unblocking of account, need to pass the receipt entry from MALS.

Thanks,

Mukul.

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**From:** Siddhesh Dolas <[siddhesh.dolas@travelfoodservices.com](mailto:siddhesh.dolas@travelfoodservices.com)>  
**Sent:** 03/07/2024 15:17  
**To:** Mukul Shah <[mukul.shah@travelfoodservices.com](mailto:mukul.shah@travelfoodservices.com)>  
**Cc:** Anil Nayak <[anil.nayak@travelfoodservices.com](mailto:anil.nayak@travelfoodservices.com)>; Mastercreation TFS <[mastercreation.tfs@travelfoodservices.com](mailto:mastercreation.tfs@travelfoodservices.com)>  
**Subject:** RE: Inter Company Balances to be adjusted

Dear Mukul,

Below vendor code is block for posting kindly take approval to unblock the same.

Entity	No.	Name
BLR	V0000554	BLR LOUNGE SERVICES PRIVATE LIMITED

MALS	BLR	6,658		6,658
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Best Regards,  
Siddhesh Dolas

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**From:** Maya Rajguru <[maya.rajguru@travelfoodservices.com](mailto:maya.rajguru@travelfoodservices.com)>  
**Sent:** 28 February 2024 16:08  
**To:** Siddhesh Dolas <[siddhesh.dolas@travelfoodservices.com](mailto:siddhesh.dolas@travelfoodservices.com)>  
**Subject:** FW: Inter Company Balances to be adjusted

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**From:** Anil Nayak <[anil.nayak@travelfoodservices.com](mailto:anil.nayak@travelfoodservices.com)>  
**Sent:** 22 February 2024 19:22  
**To:** Mukul Shah <[mukul.shah@travelfoodservices.com](mailto:mukul.shah@travelfoodservices.com)>; Pankaj Rathi <[pankaj.r@travelfoodservices.com](mailto:pankaj.r@travelfoodservices.com)>  
**Cc:** Parag Pandey <[parag.pandey@travelfoodservices.com](mailto:parag.pandey@travelfoodservices.com)>; Maya Rajguru <[maya.rajguru@travelfoodservices.com](mailto:maya.rajguru@travelfoodservices.com)>; Siddhesh Dolas <[siddhesh.dolas@travelfoodservices.com](mailto:siddhesh.dolas@travelfoodservices.com)>  
**Subject:** RE: Inter Company Balances to be adjusted

Dear Pankaj Sir,

Please approve.

Regards  
Anil

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**From:** Mukul Shah <[mukul.shah@travelfoodservices.com](mailto:mukul.shah@travelfoodservices.com)>  
**Sent:** 22 February 2024 15:14  
**To:** Anil Nayak <[anil.nayak@travelfoodservices.com](mailto:anil.nayak@travelfoodservices.com)>; Parag Pandey <[parag.pandey@travelfoodservices.com](mailto:parag.pandey@travelfoodservices.com)>  
**Cc:** Pankaj Rathi <[pankaj.r@travelfoodservices.com](mailto:pankaj.r@travelfoodservices.com)>  
**Subject:** Inter Company Balances to be adjusted

Hi Anil,

Attaching the ledger extracts for the above (to be settled in Feb 24).

The summary is as follows :

From	To	Receivable	Payable	Net
		From	To	
			-	-
BLR	TFSP	53,519	2,31,03,378	2,30,49,859
Semolina	BLR	47,461		47,461
MALS	BLR	6,658		6,658

Request you to kindly release the payments in the coming week, and ensure that the entries are knocked off properly.

Thanks,

Mukul.