

Mastercreation TFS

From: Anuj Dubey
Sent: 26 February 2024 19:31
To: Mastercreation TFS; Siddhesh Dolas; Jayesh Deherkar
Cc: Anil Nayak; Parag Pandey
Subject: FW: Reg_ Wrong Payment credited & Bank Account number to be change for Rajesh corporation
Attachments: Cancel cheque Rajesh Corporation.jpg; system details.jpg; Payment Advice.jpg
Importance: High

Dear Omakar,

Kindly update bank detail on urgent basis.

@Siddhesh- Kindly hold further payment till bank detail modification.

@Jayesh- Incorrect bank detail provide by vendor while – Kindly ask to vendor coordinate with bank and get it refund.

Regards,
Anuj Dubey

From: Jayesh Deherkar <jayesh.deherkar@travelfoodservices.com>
Sent: 26 February 2024 18:20
To: Anil Nayak <anil.nayak@travelfoodservices.com>; Siddhesh Dolas <siddhesh.dolas@travelfoodservices.com>; Anuj Dubey <anuj.dubey@travelfoodservices.com>
Subject: FW: Reg_ Wrong Payment credited & Bank Account number to be change for Rajesh corporation

PFA

Regards,
Jayesh

From: Bhavesh Patel <bhavesh.patel@semolinakitchens.com>
Sent: 26 February 2024 18:19
To: Jayesh Deherkar <jayesh.deherkar@travelfoodservices.com>; Manishkumar Jaiswar <manish.jaiswar@travelfoodservices.com>; Omkar Shinde <omkar.shinde@travelfoodservices.com>
Cc: Chhabir Sahoo Kcorp <chhabir.sahoo@k-corp.in>; Rupali Pol <rupali.pol@travelfoodservices.com>; Aijaz Naim <aijaz.naim@k-corp.in>; Parag Pandey <parag.pandey@travelfoodservices.com>; Hitesh Parmar <hitesh.parmar@semolinakitchens.com>; Anil Nayak <anil.nayak@travelfoodservices.com>; Omkar Shinde <omkar.shinde@travelfoodservices.com>; Ajit Singh <ajit.singh@semolinakitchens.com>
Subject: Reg_ Wrong Payment credited & Bank Account number to be change for Rajesh corporation

Dear Jayesh,

This is to inform you that Rajesh corporation Payment was credited in wrong Account, attached is the Cancel cheque and Payment advice for your reference, Please check the payment status and credited in given below account.

[@Omkar Shinde](#) Please check the bank detail in our system there was a wrong upload, attached system snap FYR. Please change the detail as given below.

Supplier Code	Supplier Description	Bank name	Account no	IFSC code
V000597	RAJESH CORPORATION	AXIS Bank Ltd	922030061126398	UTIB0000080

Please update the detail on Priority.

Thanks & Regards,
Bhavesh Patel
9924125544