

## Mastercreation TFS

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**From:** Anuj Dubey  
**Sent:** 23 February 2024 09:46  
**To:** Mastercreation TFS  
**Cc:** Anil Nayak; Siddhesh Dolas; Pratima Jadhav; Bhavika Patel; Parag Pandey; Invoices TFS  
**Subject:** RE: Invoice - NMK/23-24/7122 from NMK & CO LLP  
**Attachments:** Kotak Bank Cancel Cheque.pdf

Dear Omkar,

As discussed, Kindly update bank detail in below vendor and unblock the same.

@Parag Sir- Kindly provide your approval to unblock.

Regards,  
Anuj Dubey

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**From:** Bhavika Patel <bhavika.patel@travelfoodservices.com>  
**Sent:** 22 February 2024 22:42  
**To:** Parag Pandey <parag.pandey@travelfoodservices.com>; Invoices TFS <invoices@travelfoodservices.com>; Pratima Jadhav <ho.payable@travelfoodservices.com>; Siddhesh Dolas <siddhesh.dolas@travelfoodservices.com>  
**Cc:** Anil Nayak <anil.nayak@travelfoodservices.com>; Anuj Dubey <anuj.dubey@travelfoodservices.com>  
**Subject:** RE: Invoice - NMK/23-24/7122 from NMK & CO LLP

Dear Parag Sir,

The said vendor is still blocked, hence parking is still pending.

Attached herewith print screen for your reference.

HOME ACTIONS NAVIGATE REPORT

Purchase Invoice  
 Purchase Order   
 New

View  
 Edit  
 New  
 Delete  
 Manage

Apply Template...

Payment Journal  
 Purchase Journal  
 Statistics  
 Process

Import Files  
 Vendor Setup  
 Vendor Hierarchy  
 Ven  
 Ven  
 Sho  
 Item Import

## V2198 · NMK & CO LLP

### General

No.:	<input type="text" value="V2198"/>	...	Primary Conta
Name:	<input type="text" value="NMK &amp; CO LLP"/>		Contact:
Address:	<input type="text" value="1107/1108 Hubtown Solaris, Prof. N. S. Phadke Road"/>		Search Name:
Address 2:	<input type="text" value="Andheri (East),"/>		Balance (LCY):
Post Code/City:	<input type="text" value="400069"/>	▼	Purchaser Cod
City:	<input type="text" value="Mumbai"/>	▼	Blocked:
State Code:	<input type="text" value="MAH"/>	▼	Last Date Modi
Country/Region Code:	<input type="text" value="IN"/>	▼	Buyer Group C
Phone No.:	<input type="text" value="9833100117"/>		Buyer ID:
			Tax Area Code:

### Communication

Invoicing

Payments

Receiving

Foreign Trade

Tax Information

Tax Information

Windows taskbar with search bar and application icons (File Explorer, Chrome, Teams, Outlook, etc.)

Regards,  
Bhavika Patel

**From:** Parag Pandey <[parag.pandey@travelfoodservices.com](mailto:parag.pandey@travelfoodservices.com)>

**Sent:** 22 February 2024 19:36

**To:** Invoices TFS <[invoices@travelfoodservices.com](mailto:invoices@travelfoodservices.com)>; Bhavika Patel <[bhavika.patel@travelfoodservices.com](mailto:bhavika.patel@travelfoodservices.com)>; Pratima Jadhav <[ho.payable@travelfoodservices.com](mailto:ho.payable@travelfoodservices.com)>; Siddhesh Dolas <[siddhesh.dolas@travelfoodservices.com](mailto:siddhesh.dolas@travelfoodservices.com)>

**Cc:** Anil Nayak <[anil.nayak@travelfoodservices.com](mailto:anil.nayak@travelfoodservices.com)>; Anuj Dubey <[anuj.dubey@travelfoodservices.com](mailto:anuj.dubey@travelfoodservices.com)>

**Subject:** RE: Invoice - NMK/23-24/7122 from NMK & CO LLP

Hi Bhavika & Pratima,

Please book it by tomorrow we need to make payment in first half.

GL should be accrual and not expense. Please discuss if required

Regards  
Parag Pandey

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**From:** Invoices TFS <[invoices@travelfoodservices.com](mailto:invoices@travelfoodservices.com)>  
**Sent:** 19 February 2024 10:56  
**To:** Bhavika Patel <[bhavika.patel@travelfoodservices.com](mailto:bhavika.patel@travelfoodservices.com)>  
**Cc:** Parag Pandey <[parag.pandey@travelfoodservices.com](mailto:parag.pandey@travelfoodservices.com)>; Anuj Dubey <[anuj.dubey@travelfoodservices.com](mailto:anuj.dubey@travelfoodservices.com)>; Anil Nayak <[anil.nayak@travelfoodservices.com](mailto:anil.nayak@travelfoodservices.com)>; Pratima Jadhav <[ho.payable@travelfoodservices.com](mailto:ho.payable@travelfoodservices.com)>; Pooja Shah <[pooja.shah@travelfoodservices.com](mailto:pooja.shah@travelfoodservices.com)>  
**Subject:** FW: Invoice - NMK/23-24/7122 from NMK & CO LLP  
**Importance:** High

Bhavika,

please book as per trail..

TRSPH HO\Delhi\2023-24\Feb-24

TRSEXP2022234011	Delhi	Invoice	17-Feb-24	18-Feb-24	NMK/23-24/7122	7,11,835.00	V2198	NMK & CO
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**From:** Pankaj Rathi <[pankaj.r@travelfoodservices.com](mailto:pankaj.r@travelfoodservices.com)>  
**Sent:** 18 February 2024 17:15  
**To:** Invoices TFS <[invoices@travelfoodservices.com](mailto:invoices@travelfoodservices.com)>; Pooja Shah <[pooja.shah@travelfoodservices.com](mailto:pooja.shah@travelfoodservices.com)>; Parag Pandey <[parag.pandey@travelfoodservices.com](mailto:parag.pandey@travelfoodservices.com)>  
**Subject:** FW: Invoice - NMK/23-24/7122 from NMK & CO LLP

Hi Sawlaram, Pooja,

This needs to be directly debited to Accrual instead of routing through P&L.

Attached is the signed engagement letter for payment processing.

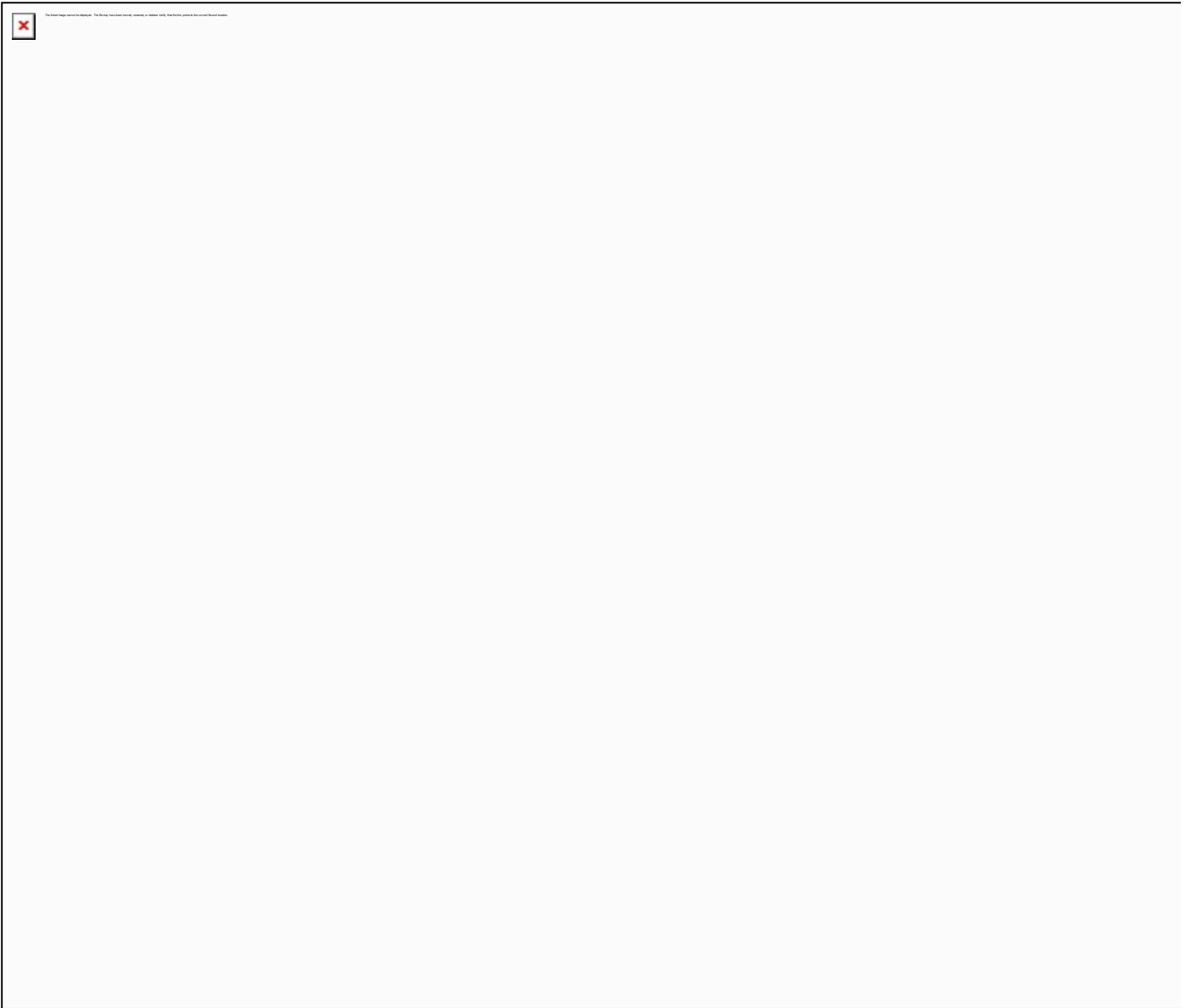
B/Rgds  
Pankaj

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**From:** Nilesh Kapadia <[message-service@sender.zoho-books.in](mailto:message-service@sender.zoho-books.in)>  
**Sent:** Saturday, February 17, 2024 5:24 PM  
**To:** Pankaj Rathi <[pankaj.r@travelfoodservices.com](mailto:pankaj.r@travelfoodservices.com)>  
**Cc:** [nilesh@nmkca.com](mailto:nilesh@nmkca.com)  
**Subject:** Invoice - NMK/23-24/7122 from NMK & CO LLP

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**Invoice #NMK/23-24/7122**

Dear TRAVEL RETAIL SERVICES PRIVATE LIMITED,

Thank you for your business. Your invoice can be viewed, printed and downloaded as PDF from the link below.

**INVOICE AMOUNT**

**₹7,11,835.00**

Invoice No **NMK/23-24/7122**

Invoice Date **17/02/2024**

Due Date **17/02/2024**

**PAY NOW**

Regards,  
Accounts\_NMK&CoLLP  
NMK & CO LLP

Regards,  
Team NMK & Co LLP