

Mastercreation TFS

From: Maya Rajguru
Sent: 26 December 2024 15:41
To: Mastercreation TFS
Cc: Anil Nayak; Anuj Dubey
Subject: FW: Request for Updated Bank Details for NEFT Transactions _R&R_Bansal Traders &THE J N SOLUTIONS
Attachments: WhatsApp Image 2024-12-13 at 11.08.13 AM.jpeg

Importance: High

Dear Omkar,

Kindly update Bank details in below vendor code.

Sr No	Vendor Code	Vendor Name	Entity
1	V0000007	Bansal Traders	R&R

Regards,

Maya Rajguru

From: Haridwar Store <haridwar.store@travelfoodservices.com>
Sent: 20 December 2024 11:21
To: Maya Rajguru <maya.rajguru@travelfoodservices.com>; Pratap Singh <pratap.singh@travelfoodservices.com>; Una Store <una.store@travelfoodservices.com>
Cc: Anil Nayak <anil.nayak@travelfoodservices.com>; Anuj Dubey <anuj.dubey@travelfoodservices.com>; Dishant Aswal <dishant.aswal@travelfoodservices.com>
Subject: Re: Request for Updated Bank Details for NEFT Transactions _R&R_Bansal Traders &THE J N SOLUTIONS

Dear Maya Madam,

Please find the attached Cancel Cheque of Bansal Traders.

Regards,
Sunny

Haridwar

From: Maya Rajguru <maya.rajguru@travelfoodservices.com>

Sent: Thursday, December 19, 2024 3:41 PM

To: Pratap Singh <pratap.singh@travelfoodservices.com>; Haridwar Store <haridwar.store@travelfoodservices.com>; Una Store <una.store@travelfoodservices.com>

Cc: Anil Nayak <anil.nayak@travelfoodservices.com>; Anuj Dubey <anuj.dubey@travelfoodservices.com>

Subject: RE: Request for Updated Bank Details for NEFT Transactions _R&R_Bansal Traders &THE J N SOLUTIONS

Dear Team,

Please check and share updated bank details for the below vendors as NEFT transaction account has returned due to the account being closed.

Sr No	Vendor Code	Vendor Name	Entity
1	V0000007	Bansal Traders	R&R
2	V0000451	THE J N SOLUTIONS	R&R

From: Pratap Singh <pratap.singh@travelfoodservices.com>

Sent: 09 December 2024 16:30

To: Haridwar Store <haridwar.store@travelfoodservices.com>; Maya Rajguru <maya.rajguru@travelfoodservices.com>; Una Store <una.store@travelfoodservices.com>

Subject: Re: Request for Updated Bank Details for NEFT Transactions _R&R_Bansal Traders &THE J N SOLUTIONS

+una

Thanks & Regards

Pratap Singh

From: Pratap Singh <pratap.singh@travelfoodservices.com>
Sent: Monday, December 9, 2024 2:03 PM
To: Haridwar Store <haridwar.store@travelfoodservices.com>; Maya Rajguru <maya.rajguru@travelfoodservices.com>
Subject: Fw: Request for Updated Bank Details for NEFT Transactions _R&R_Bansal Traders &THE J N SOLUTIONS

+Sunny

Thanks & Regards

Pratap Singh

From: Maya Rajguru <maya.rajguru@travelfoodservices.com>
Sent: Saturday, November 30, 2024 12:38 PM
To: Pratap Singh <pratap.singh@travelfoodservices.com>
Cc: Invoices TFS <invoices@travelfoodservices.com>; Anil Nayak <anil.nayak@travelfoodservices.com>
Subject: Request for Updated Bank Details for NEFT Transactions _R&R_Bansal Traders &THE J N SOLUTIONS

Hi Pratap Ji,

Please check and share updated bank details for the below vendors as NEFT transaction account has returned due to the account being closed.

Sr No	Vendor Code	Vendor Name	Entity
1	V0000007	Bansal Traders	R&R
2	V0000451	THE J N SOLUTIONS	R&R

Narrative	Customer reference	TRN type	Value date	Credit amount	Debit amount
-----------	--------------------	----------	------------	---------------	--------------

NEFT RETURN HSBCN33402057916 BANSAL TRADERS ACCOUNT CLOSED 2024/11/29 213140	NONREF	TFR+	29/11/2024	8,539.00	
BANSAL TRADERS B334000633110001 /560371000666033 HSBCN33402057916 0000000000024839 2024/11/29 203518	RNR291124111	TFR-	29/11/2024		-8,539.00
NEFT RETURN HSBCN33000142732 THE J N SOLUTIONS ANY OTHER RESONS 2024/11/25 123333	NONREF	TFR+	25/11/2024	67,699.00	
THE J N SOLUTIONS B327000226050001 /7199296760 HSBCN33000142732 0000000000024794 2024/11/25 114705	RNR221124120	TFR-	25/11/2024		-67,699.00
NEFT RETURN HSBCN24312769949 THE J N SOLUTIONS ANY OTHER RESONS 2024/11/07 210232	NONREF	TFR+	07/11/2024	10,233.00	
THE J N SOLUTIONS B312000211840001 /7199296760 HSBCN24312769949 0000000000024698 2024/11/07 195855	RNR071124527	TFR-	07/11/2024		-10,233.00

Thanks & Regards,

Maya Rajguru