

Mastercreation TFS

From: Nitin Yadav
Sent: 14 May 2024 12:09
To: Mastercreation TFS
Cc: Anuj Dubey
Subject: FW: Balance confirmation as on 31st March 2024 -TFSCPLV0000134 - (Reminder 2)
Attachments: RE: Balance confirmation as on 31st March 2024 - TFSCPLV0000134-(Reminder 1) Chennai

Dear Omkar,

Kindly change the Email ID in TFSCPL in Vendor Bisleri .

Remove (Clara D'souza clara@bisleri.co.in)

Put (Vinayak Patiyal <vinayak.patiyal@bisleri.co.in>)

Thanks & Regards

Nitin Kumar

TRAVEL FOOD SERVICES

From: Clara D'souza <clara@bisleri.co.in>
Sent: 14 May 2024 11:48 AM
To: Nitin Yadav <nitin.yadav@travelfoodservices.com>
Cc: TFS Vendorrecon <tfs.vendorrecon@travelfoodservices.com>; Vinayak Patiyal <vinayak.patiyal@bisleri.co.in>
Subject: RE: Balance confirmation as on 31st March 2024 -TFSCPLV0000134 - (Reminder 2)

CAUTION: This email originated from outside of the organization. Do not click links or open attachments unless you recognize the sender and know the content is safe.

Dear Nitin

Kindly contact Vinayak ..

We are unable to share details for Chennai.. kindly contact Chennai team

Regards

Finance & Accounts Team

Bisleri International Pvt Ltd

Mumbai

From: Nitin Yadav <nitin.yadav@travelfoodservices.com>

Sent: 14 May 2024 11:44

To: Clara D'souza <clara@bisleri.co.in>

Cc: TFS Vendorrecon <tfs.vendorrecon@travelfoodservices.com>

Subject: Balance confirmation as on 31st March 2024 -TFSCPLV0000134 - (Reminder 2)

Dear Sir/ Ma'am,

Greeting from TFS!

Reminder-2

To,

Entity	Vendor code	Vendor Name
Travel Food Services Chennai Pvt Ltd	V0000134	BISLERI INTERNATIONAL PVT LTD

I hope you are staying safe and Healthy!

Considering Fourth Quarter End of FY 23-24, would like to have balance confirmation from your side.
Requesting you to confirm balance as on 31th March 2024 or share your ledger for reconciliations (If any)
Share the ledger in **Excel** format only.

If already shared then kindly ignore this mail.

Thanks & Regards,

Nitin Kumar.

Sr. Executive - Accounts Payable-Finance

Corporate office

Travel Food Services Pvt. Ltd.

Shiv Sagar Estate, A Block, 1st Floor,

Dr. Annie Besant Road, Worli, Mumbai – 400018

Mob. No. – 8879955507

Website: www.travelfoodservices.com

www.k-hospitality.com

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