

Mastercreation TFS

From: Priyoranjan Thoi <priyoranjan.thoi@k-corp.in>
Sent: 12 April 2024 17:33
To: Mastercreation TFS
Cc: Parag Pandey; Kolkata Purchase; Anil Nayak
Subject: FW: Change of Bank Account - Alekos Technologies
Attachments: ICICI BANK CHEQUE.PDF

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.

Hi Omkar

Pls update the attached bank details for vendor Alekos Technologies (V0000755).

@ Anil, pls note all further vendor payments to be processed against the new bank details, as the old one is not in service anymore.

Regs,

Priyo Ranjan Thoi
Travel Food Services



From: Tridip Chakraborty <tridip@alekosdigital.com>
Sent: 12 April 2024 03:58 PM
To: Priyoranjan Thoi <priyoranjan.thoi@k-corp.in>; 'Arup Chatterjee' <arup@anytimeneeds.com>
Cc: Kolkata Purchase <kolkata.purchase@k-corp.in>
Subject: RE: Change of Bank Account

Dear Sir

Attached cancelled cheque

Rgds

Tridip Chakraborty

Alekos Technologies India Pvt Ltd

Mobile # 9830066887

241,Shanti Pally,

Kolkata-700107



From: Priyoranjan Thoi [<mailto:priyoranjan.thoi@k-corp.in>]

Sent: 12 April 2024 14:42

To: Arup Chatterjee; tridip@alekosdigital.com

Cc: Kolkata Purchase

Subject: Re: Change of Bank Account

Pls share the cancelled cheque copy

Regs,

Priyo Ranjan Thoi

Travel Food Services



From: Arup Chatterjee <arup@anytimeneeds.com>

Sent: Thursday, April 11, 2024 1:24 PM

To: tridip@alekosdigital.com <tridip@alekosdigital.com>
Cc: arup@anytimeneeds.com <arup@anytimeneeds.com>
Subject: Change of Bank Account

Dear Sir

We hv been requesting you for past six months to kindly transfer money to our ICICI Bank but unfortunately the transfer is happening to our HDFC Bank account .
We are giving the details of the ICICI account as below :-

Name of the Bank : ICICI Bank Ltd
Account No. 022951000030
Branch : Technopolis Branch
IFSC Code :ICIC0000229
Beneficiary : Alekos Technologies India Pvt Ltd

We are closing our HDFC Bank with immediate effect and all payments will be rejected by HDFC Bank as there will not be active bank account .
We request you to kindly advise your accounts department of the changes and please ensure that all future payment happens only repeat only to ICICI Bank .

Regards
Arup Chatterjee