

Mastercreation TFS

From: Nitin Yadav
Sent: 13 May 2024 15:57
To: Mastercreation TFS
Cc: Anil Nayak; Siddhesh Dolas; VELU R
Subject: FW: FHCPL-Update our New Bank Account details.
Attachments: KOTAK BANK NEW CHQ..pdf; KOTAK RTGS DETAILS.pdf

Dear Omkar,

Kindly update the bank details of vendor in Vendor Masters.

Thanks & Regards

Nitin Kumar

TRAVEL FOOD SERVICES

From: VELU R <Velu.R@Freshandhonest.com>

Sent: 13 May 2024 02:42 PM

To: Chennai Finance <chennai.finance@travelfoodservices.com>; Chennai Purchase <chennai.purchase@travelfoodservices.com>; Vijayakumar S <vijayakumar.s@k-corp.in>

Cc: Selva Kumar <selvakumar.m@k-corp.in>; js sathish <Sathish.JS@Freshandhonest.com>; Nithivanan S <nithivanan.s@travelfoodservices.com>; SATHISH KUMAR M <Sathishkumar.M@Freshandhonest.com>; Manishkumar Jaiswar <manish.jaiswar@travelfoodservices.com>; Nitin Yadav <nitin.yadav@travelfoodservices.com>; Chennai Sales <Chennai.Sales@Freshandhonest.com>; Anand B <Anand.B@Freshandhonest.com>; Invoices TFS <invoices@travelfoodservices.com>; TFS Invoices <tfsinvoices@travelfoodservices.com>; Sathish kumar.D <Sathishkumar.D@Freshandhonest.com>

Subject: RE: FHCPL-Update our New Bank Account details.

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 Sir/Madam,

Greetings from Fresh Honest Café Private Limited!!!

We will close our CITI Bank account before on or this month end and we already shared our KOTAK bank account to you hence update our KOTAK bank account in data base for next payment release.

Thanks & Regards,
R.Velu,
9962504883.

From: VELU R

Sent: Tuesday, April 23, 2024 1:42 PM

To: Chennai Finance <chennai.finance@travelfoodservices.com>; Chennai Purchase <chennai.purchase@travelfoodservices.com>; Vijayakumar S <vijayakumar.s@k-corp.in>

Cc: Selva Kumar <selvakumar.m@k-corp.in>; js sathish <Sathish.JS@Freshandhonest.com>; Nithivanan S <nithivanan.s@travelfoodservices.com>; SATHISH KUMAR M <Sathishkumar.M@Freshandhonest.com>; Manishkumar Jaiswar <manish.jaiswar@travelfoodservices.com>; Nitin Yadav <nitin.yadav@travelfoodservices.com>; Chennai Sales <Chennai.Sales@Freshandhonest.com>; Anand B <Anand.B@Freshandhonest.com>; Invoices TFS <invoices@travelfoodservices.com>; TFS Invoices <tfsinvoices@travelfoodservices.com>; Sathish kumar.D <Sathishkumar.D@Freshandhonest.com>

Subject: FHCPL-Update our New Bank Account details.

Dear Sir/Madam,

Greetings from Fresh Honest Café Private Limited!!!

We will close our Citibank account **on or before 31.05.24**.in future kindly transfer the payments on following Kotak bank account No- 407011013874
Kindly update your system and confirm.

NAME OF THE ACCOUNT	- FRESH AND HONEST CAFE PVT LTD
NAME OF THE BANK	- KOTAK MAHINDRA BANK LIMITED
NAME OF THE BRANCH	- NANDANAM BRANCH
ADDRESS OF THE BANK	- PRESTIGE POLYGON 12 TH FLOOR 471 ANNASALAI, NANDANAM CHENNAI 600 035.
ACCOUNT TYPE	- CURRENT ACCOUNT

ACCOUNT NUMBER - 407011013874

IFSC CODE OF THE BRANCH - KKBK0000462

SWIFT OF THE BANK - KKBKINBBCPC

Also, attached Kotak bank cancelled cheque for reference.

Thanks & Regards,



Velu.R

Asst, Manager- Credit control

FRESH AHD HONEST CAFÉ LIMITED

JV between CBIL & LAVAZZA

Hallmark Towers, 3rd Floor, No. 35 SP, Thiru Vi Ka Industrial Estate, Guindy, Chennai, Tamil Nadu 600032

+91-9962504883 r.velu@lavazza.co.in



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