

Mastercreation TFS

From: Chennai Finance
Sent: 11 June 2024 10:23
To: Mastercreation TFS
Cc: Parag Pandey; Selvakumar M; Vijayakumar S; Kumar V; Anil Nayak
Subject: FW: payment for Rakyam Beverages Pvt Ltd - 02.04.2024 SUPPLY HOLD
Attachments: PAN - Name change (4).pdf; Raw Pressery cheque scan.pdf; GST Certificate Tamil Nadu.pdf; Certificate of Incorporation after change of name.pdf

Dear sir,

Kindly do the needful.. Need to new vendor code.

CIN Number (if applicable)	Attached CIN Certificate
Address	18, Gajapathy Garden, Puliyaibedu Numbal Village, Chennai - 600077.
Email ID	Chennai.accounts@wingreens.in
PAN	AAGCR6808Q
GST (if applicable)	:33AAGCR6808Q1ZT
Bank Details	Attached Cancelled Chq Leaf

Regards,
S. Aarthi.



From: Chennai Finance

Sent: 07 June 2024 11:39

To: Mastercreation TFS <mastercreation.tfs@travelfoodservices.com>

Cc: senthil.kumar@wingreens.in; marshalshane1989@gmail.com; jitender.kukreja@wingreens.in; Vijayakumar S <vijayakumar.s@travelfoodservices.com>; Selva Kumar <selvakumar.m@travelfoodservices.com>; Chennai Purchase <chennai.purchase@travelfoodservices.com>; Nithivanan S <nithivanan.s@travelfoodservices.com>; WASIM RAJA <wasim.raja@travelfoodservices.com>; Maya Rajguru <maya.rajguru@travelfoodservices.com>; Anil Nayak <anil.nayak@travelfoodservices.com>; Parag Pandey <parag.pandey@travelfoodservices.com>; Kumar V <kumar.v@k-corp.in>

Subject: RE: payment for Rakyan Beverages Pvt Ltd - 02.04.2024 SUPPLY HOLD

Dear sir,

Kindly enable code for payment. Vendor stopped supplying.

CIN Number (if applicable)	Attached CIN Certificate
Address	18, Gajapathy Garden, Puliyambedu Numbal Village, Chennai - 600077.
Email ID	Chennai.accounts@wingreens.in
PAN	Attached PAN soft copy
GST (if applicable)	Attached GST soft copy
Bank Details	Attached Cancelled Chq Leaf

Regards,
S. Aarthi.



From: Kumar V <kumar.v@k-corp.in>

Sent: 05 June 2024 18:17

To: Mastercreation TFS <mastercreation.tfs@travelfoodservices.com>

Cc: senthil.kumar@wingreens.in; marshalshane1989@gmail.com; jitender.kukreja@wingreens.in; Vijayakumar S <vijayakumar.s@travelfoodservices.com>; Selva Kumar <selvakumar.m@travelfoodservices.com>; Chennai Purchase <chennai.purchase@travelfoodservices.com>; Chennai Finance <chennai.finance@travelfoodservices.com>; Nithivanan S <nithivanan.s@travelfoodservices.com>; WASIM RAJA <wasim.raja@travelfoodservices.com>; Maya Rajguru <maya.rajguru@travelfoodservices.com>; Anil Nayak <anil.nayak@travelfoodservices.com>; Parag Pandey <parag.pandey@travelfoodservices.com>

Subject: RE: payment for Rakyan Beverages Pvt Ltd - 02.04.2024 SUPPLY HOLD

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Dear Omkar,

Pl do the needful

CIN Number (if applicable)	Attached CIN Certificate
Address	18, Gajapathy Garden, Puliyambedu Numbal Village, Chennai - 600077.
Email ID	Chennai.accounts@wingreens.in
PAN	Attached PAN soft copy
GST (if applicable)	Attached GST soft copy
Bank Details	Attached Cancelled Chq Leaf

Thanks & Regards,

Kuma.V

From: Kumar V

Sent: 03 June 2024 14:17

To: Chennai Accounts <chennai.accounts@wingreens.in>

Cc: senthil.kumar@wingreens.in; marshalshane1989@gmail.com; jitender.kukreja@wingreens.in; Vijayakumar S <vijayakumar.s@travelfoodservices.com>; Selva Kumar <selvakumar.m@travelfoodservices.com>; Chennai Purchase <chennai.purchase@travelfoodservices.com>; chennai.finance <chennai.finance@travelfoodservices.com>; Nithivanan S <nithivanan.s@travelfoodservices.com>; WASIM RAJA <wasim.raja@travelfoodservices.com>; Maya Rajguru <maya.rajguru@travelfoodservices.com>; Anil Nayak <anil.nayak@travelfoodservices.com>; Mastercreation TFS <mastercreation.tfs@travelfoodservices.com>

Subject: RE: payment for Rakyan Beverages Pvt Ltd - 02.04.2024 SUPPLY HOLD

Dear Aarthi,

Kindly Update Vendor Payment

Thanks & Regards,

Kumar.V

From: Chennai Accounts <chennai.accounts@wingreens.in>

Sent: 31 May 2024 12:08

To: Kumar V <kumar.v@k-corp.in>

Cc: senthil.kumar@wingreens.in; marshalshane1989@gmail.com; jitender.kukreja@wingreens.in; Vijayakumar S <vijayakumar.s@travelfoodservices.com>; Selva Kumar <selvakumar.m@travelfoodservices.com>; Chennai Purchase <chennai.purchase@travelfoodservices.com>; chennai.finance <chennai.finance@travelfoodservices.com>; Nithivanan S <nithivanan.s@travelfoodservices.com>; WASIM RAJA <wasim.raja@travelfoodservices.com>; Maya Rajguru <maya.rajguru@travelfoodservices.com>; Anil Nayak <anil.nayak@travelfoodservices.com>; Mastercreation TFS <mastercreation.tfs@travelfoodservices.com>

Subject: Re: payment for Rakyan Beverages Pvt Ltd - 02.04.2024 SUPPLY HOLD

Dear Sir

As Discussed, Below the attached required documents.

Address: No. 18, Gajapathy Garden, Puliyambedu Numbal Village, Chennai - 600077.

Mail Id: Chennai.accounts@wingreens.in

Regards

Murali R

On Fri, Apr 5, 2024 at 5:41 PM Kumar V <kumar.v@k-corp.in> wrote:

Dear Sir/Mam,

Reference to trial mail, kindly provide the available details immediately with relevant documents.

CIN Number (if applicable)	Attached CIN Certificate
Address	No 109/3, Noombal Road, Pallikuppam, Vanagaram, Chennai, Thiruvallur, Tamil Nadu, 600077
Email ID	senthil.kumar@wingreens.in
PAN	Attached PAN soft copy
GST (if applicable)	Attached GST soft copy
Bank Details	Attached Cancelled Chq Leaf

Thanks & Regards,

Kumar.V

From: Mastercreation TFS <mastercreation.tfs@travelfoodservices.com>

Sent: 05 April 2024 17:38

To: chennai.finance <chennai.finance@travelfoodservices.com>

Cc: Kumar V <kumar.v@travelfoodservices.com>; Vijayakumar S <vijayakumar.s@travelfoodservices.com>; Selva Kumar <selvakumar.m@travelfoodservices.com>; Chennai Purchase <chennai.purchase@travelfoodservices.com>; Nithivanan S <nithivanan.s@travelfoodservices.com>; WASIM RAJA <wasim.raja@travelfoodservices.com>; Maya Rajguru <maya.rajguru@travelfoodservices.com>; Anil Nayak <anil.nayak@travelfoodservices.com>

Subject: RE: payment for Rakyan Beverages Pvt Ltd - 02.04.2024 SUPPLY HOLD

Dear Sir,

Kindly provide all documents. For vendor unblocking.

Thanks & Regards,

Omkar Sawant

From: Chennai Finance <chennai.finance@travelfoodservices.com>

Sent: 04 April 2024 11:12

To: Mastercreation TFS <mastercreation.tfs@travelfoodservices.com>

Cc: Kumar V <kumar.v@travelfoodservices.com>; Vijayakumar S <vijayakumar.s@travelfoodservices.com>; Selva Kumar <selvakumar.m@travelfoodservices.com>;

Chennai Purchase <chennai.purchase@travelfoodservices.com>; Nithivanan S <nithivanan.s@travelfoodservices.com>; WASIM RAJA

<wasim.raja@travelfoodservices.com>; Maya Rajguru <maya.rajguru@travelfoodservices.com>; Anil Nayak <anil.nayak@travelfoodservices.com>

Subject: RE: payment for Rakyan Beverages Pvt Ltd - 02.04.2024 SUPPLY HOLD

Dear sir,

Kindly confirm the reason for vendor blocked for payment.

Vendor Stopped supply for non payment.

HOME ACTIONS NAVIGATE REPORT

Purchase Invoice New	Purchase Order New	View Manage	Edit New Delete	Payment Journal Process	Purchase Journal Process	Apply Template...	Dimensions Vendor	Comments Vendor	Cross References Vendor	Prices Purchases	Invoice Discounts Purchases	Line Discounts Purchases
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V0000057 · Rakyen Beverages Pvt Ltd

General

No.:	V0000057	Search Name:	
Name:	Rakyen Beverages Pvt Ltd	Balance (LCY):	
Name 2:		Responsibility Center:	
Address:	109 Noombal Road, Pallikuppam	Blocked:	
Address 2:	Vanagaram,Chennai,Tiruvallur	Last Date Modified:	
Post Code:	600077	Vendor Modification ID:	
Country/Region Code:	IN	Transporter:	
State Code:	TN	Vendor Creation Date:	
Phone No.:	022-21729247	Vendor Creation ID:	
Primary Contact No.:		MSME Registration Date:	

Regards,

S. Aarthi.



From: Chennai Purchase <chennai.purchase@travelfoodservices.com>

Sent: 03 April 2024 18:32

To: Chennai Finance <chennai.finance@travelfoodservices.com>; Nithivanan S <nithivanan.s@travelfoodservices.com>; WASIM RAJA <wasim.raja@travelfoodservices.com>

Cc: Kumar V <kumar.v@travelfoodservices.com>; Vijayakumar S <vijayakumar.s@travelfoodservices.com>; Selva Kumar <selvakumar.m@travelfoodservices.com>

Subject: Fw: payment for Rakyan Beverages Pvt Ltd - 02.04.2024 SUPPLY HOLD

Dear Nithi/Wasim/Arthi

Kindly update payment details, supply HOLD Rakyan Beverages Pvt Ltd

REF :BELOW MAIL DETAILS

Thanks,

S.Murali

From: Chennai Accounts <chennai.accounts@wingreens.in>

Sent: Wednesday, April 3, 2024 6:26 PM

To: Chennai Purchase <chennai.purchase@travelfoodservices.com>

Cc: jitender.kukreja@wingreens.in <jitender.kukreja@wingreens.in>; [Senthil kumar <senthil.kumar@wingreens.in>](mailto:senthil.kumar@wingreens.in); marshalshane1989@gmail.com <marshalshane1989@gmail.com>; Chennai Stores <chennai.stores@travelfoodservices.com>; [Nithivanan S <nithivanan.s@travelfoodservices.com>](mailto:nithivanan.s@travelfoodservices.com); [Kumar V <kumar.v@travelfoodservices.com>](mailto:kumar.v@travelfoodservices.com); [WASIM RAJA <wasim.raja@travelfoodservices.com>](mailto:wasim.raja@travelfoodservices.com); [Vijayakumar S <vijayakumar.s@travelfoodservices.com>](mailto:vijayakumar.s@travelfoodservices.com); [Selva Kumar <selvakumar.m@travelfoodservices.com>](mailto:selvakumar.m@travelfoodservices.com)

Subject: Re: Purchase Order 5354 Rakyan Beverages Pvt Ltd - 02.04.2024 SUPPLY

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Dear Sir,

Please find below the given outstanding details.

Kindly check and collect the overdue payments asap.

Type	Doc. No.	Posting Date	Due Date	Balance Due	Consolidated BP Name
IN	4003302	31-12-2023	14-02-2024	26,677.00	Travel Food Services Chennai Private Limited
IN	4003307	02-01-2024	16-02-2024	4,050.00	Travel Food Services Chennai Private Limited
IN	4003394	11-01-2024	25-02-2024	42,188.00	Travel Food Services Chennai Private Limited

IN	4003454	20-01-2024	05-03-2024	12,960.00	Travel Food Services Chennai Private Limited
IN	4003479	22-01-2024	07-03-2024	1,41,075.00	Travel Food Services Chennai Private Limited
IN	4003514	25-01-2024	10-03-2024	11,812.00	Travel Food Services Chennai Private Limited
IN	4003538	29-01-2024	14-03-2024	3,240.00	Travel Food Services Chennai Private Limited
IN	4003575	31-01-2024	16-03-2024	1,21,974.00	Travel Food Services Chennai Private Limited
IN	4003598	03-02-2024	19-03-2024	78,097.00	Travel Food Services Chennai Private Limited
IN	4003642	08-02-2024	24-03-2024	53,055.00	Travel Food Services Chennai Private Limited
IN	4003688	13-02-2024	29-03-2024	23,490.00	Travel Food Services Chennai Private Limited
IN	4003762	21-02-2024	06-04-2024	1,01,250.00	Travel Food Services Chennai Private Limited
IN	4003839	27-02-2024	12-04-2024	19,440.00	Travel Food Services Chennai Private Limited
IN	4003840	27-02-2024	12-04-2024	1,23,121.00	Travel Food Services Chennai Private Limited
IN	4003997	13-03-2024	27-04-2024	1,80,428.00	Travel Food Services Chennai Private Limited
IN	4004131	23-03-2024	07-05-2024	1,52,551.00	Travel Food Services Chennai Private Limited
				10,95,408.00	

Regards

Murali R

On Wed, Apr 3, 2024 at 5:36 PM Chennai Purchase <chennai.purchase@travelfoodservices.com> wrote:

Dear sir,

Kindly update still not reach Purchase Order 5354 Rakyan Beverages Pvt Ltd - 02.04.2024 SUPPLY MATERIALS,

Thanks,

S.Murali

From: Chennai Purchase

Sent: Saturday, March 30, 2024 7:31 PM

To: jitender.kukreja@wingreens.in <jitender.kukreja@wingreens.in>; Senthil kumar <senthil.kumar@wingreens.in>; marshalshane1989@gmail.com <marshalshane1989@gmail.com>

Cc: Chennai Stores <chennai.stores@travelfoodservices.com>; Nithivanan S <nithivanan.s@travelfoodservices.com>; Kumar V <kumar.v@travelfoodservices.com>; WASIM RAJA <wasim.raja@travelfoodservices.com>; Vijayakumar S <vijayakumar.s@travelfoodservices.com>; Selva Kumar <selvakumar.m@travelfoodservices.com>

Subject: Purchase Order 5354 Rakyan Beverages Pvt Ltd - 02.04.2024 SUPPLY

Dear sir,

Attached Purchase Order 5354 Rakyan Beverages Pvt Ltd - 02.04.2024 SUPPLY

Thanks,

S.Murali