

Mastercreation TFS

From: Invoices TFS
Sent: 19 April 2024 18:01
To: Mastercreation TFS
Cc: Sheetal Chalke; Anita Yadav; Shivani Parab; Shubham Gupta
Subject: Vendor unblock : GABHAWALLA AND CO
Attachments: Gabhawalla & Co Federal Bank Cancel Cheque.pdf; GCO_ Udyam Registration Certificate 08.08.23.pdf; OneDrive_2024-03-27.zip
Importance: High

Hi Omkar,

Please unblock vendor code **all entity** where ledger available as per above attached documents.

From: Sayali Kambli <sayali@sbgco.in>
Sent: 19 April 2024 17:52
To: Sheetal Chalke <sheetal.chalke@travelfoodservices.com>
Cc: Invoices TFS <invoices@travelfoodservices.com>; Mona Agarwal <mona.agarwal@travelfoodservices.com>; Parag Pandey <parag.pandey@travelfoodservices.com>; accounts@sbgco.in; Anita Yadav <anita.yadav@travelfoodservices.com>; Shivani Parab <shivani.parab@travelfoodservices.com>
Subject: Re: Reminder for payment

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 Madam,

PFA copy of cancelled check and GCO MSME certificate.

Thank You.

On Fri, Apr 19, 2024 at 3:16 PM Sheetal Chalke <sheetal.chalke@travelfoodservices.com> wrote:

Hi Sayali,

Please provide details.

From: Invoices TFS <invoices@travelfoodservices.com>

Sent: 19 April 2024 15:11

To: Sheetal Chalke <sheetal.chalke@travelfoodservices.com>

Cc: Mona Agarwal <mona.agarwal@travelfoodservices.com>; Parag Pandey <parag.pandey@travelfoodservices.com>; accounts@sbgco.in; Anita Yadav <anita.yadav@travelfoodservices.com>; sayali@sbgco.in; Shivani Parab <shivani.parab@travelfoodservices.com>

Subject: RE: Reminder for payment

Hi Sheetal,

Please arrange Documents from vendor..

1. Copy of Cancelled Cheque
2. Copy of Udayam MSME Certificate (if any)

From: Invoices TFS

Sent: 27 March 2024 18:23

To: sayali@sbgco.in

Cc: Mona Agarwal <mona.agarwal@travelfoodservices.com>; Parag Pandey <parag.pandey@travelfoodservices.com>; Sheetal Chalke <sheetal.chalke@travelfoodservices.com>; accounts@sbgco.in

Subject: RE: Reminder for payment

Importance: High

Hi mam,

Please share us bill copies as per below details..

Date	Ref. No.	Opening Amount	Pending Amount	Due on	Page 1 Overdue by days
10-Nov-23	GCO/16506	35,400.00 Dr	35,400.00 Dr	10-Nov-23	133
15-Dec-23	GCO/16692	35,400.00 Dr	35,400.00 Dr	15-Dec-23	98
23-Jan-24	GCO/17073	23,600.00 Dr	23,600.00 Dr	23-Jan-24	59
28-Feb-24	GCO/17305	35,400.00 Dr	35,400.00 Dr	28-Feb-24	23
		<u>1,29,800.00 Dr</u>	<u>1,29,800.00 Dr</u>		

Also we required below listed documents to update your vendor code in our system. Check if any changes in above attached documents.

1. Copy of Cancelled Cheque
2. Copy of Udayam MSME Certificate (if any)

From: Invoices TFS

Sent: 22 March 2024 16:46

To: Sheetal Chalke <sheetal.chalke@travelfoodservices.com>

Cc: Mona Agarwal <mona.agarwal@travelfoodservices.com>; Parag Pandey <parag.pandey@travelfoodservices.com>

Subject: RE: Reminder for payment

HI Sheetal,

Please arrange All bill copies with Approval for further processing.

Date	Ref. No.	Opening Amount	Pending Amount	Due on	Page 1 Overdue by days
10-Nov-23	GCO/16506	35,400.00 Dr	35,400.00 Dr	10-Nov-23	133
15-Dec-23	GCO/16692	35,400.00 Dr	35,400.00 Dr	15-Dec-23	98
23-Jan-24	GCO/17073	23,600.00 Dr	23,600.00 Dr	23-Jan-24	59
28-Feb-24	GCO/17305	35,400.00 Dr	35,400.00 Dr	28-Feb-24	23
		1,29,800.00 Dr	1,29,800.00 Dr		

From: Sheetal Chalke <sheetal.chalke@travelfoodservices.com>

Sent: 22 March 2024 16:42

To: Invoices TFS <invoices@travelfoodservices.com>

Cc: Mona Agarwal <mona.agarwal@travelfoodservices.com>; Parag Pandey <parag.pandey@travelfoodservices.com>

Subject: FW: Reminder for payment

FYI

From: Sayali Kambli <sayali@sbgco.in>

Sent: 22 March 2024 16:25

To: Sheetal Chalke <sheetal.chalke@travelfoodservices.com>

Cc: Dakshesh Shah <accounts@sbgco.in>

Subject: Reminder for payment

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 Madam,

PFA copy of outstanding ledger.

We request you to check and clear our outstanding payment as soon as possible.

Thank You.

Regards,

Sayali Kambli

Executive

S B Gabhawalla & Co

802/803 Sunteck Grandeur, Opp. Subway, S V Road, Andheri West Mumbai 400058

Phones: 022 - 66515100 / 66515151

You may find further contact information at www.sbgco.co.in The mail is subject to standard disclaimer clause which is not repeated since this is a continuation mail. In case of doubt, please request for the same.

SBGCO was featured in the Cover Story of Insights Success Special Issue of the Magazine listing 10 Most Prominent GST Consultants in 2018. We thank our clients for making us reach this pinnacle

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Regards,

Sayali Kambli

Executive

S B Gabhawalla & Co

802/803 Sunteck Grandeur, Opp. Subway, S V Road, Andheri West Mumbai 400058

Phones: 022 - 66515100 / 66515151

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