

## Mastercreation TFS

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**From:** Cleyton Dcosta <cleyton.dcosta@k-corp.in>  
**Sent:** 24 August 2024 09:11  
**To:** Mastercreation TFS  
**Cc:** Parag Pandey; Invoices TFS; Anil Nayak; Jayesh Deherkar  
**Subject:** Fw: CANCELLED CHEQUE COPY FOR SWANGAI LIQUAR DIVISION  
**Attachments:** VIRTUAL AC -TRAVEL FOOD.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.

Dear Omkar ji,

Kindly update bank details of the liquar vendor "Swangai Distributors"

As per attached details.

Earlier we were buying liquar and beer now it will be only liquar hence the account details for both products will vary

**Best Regards,**

**Cleyton D'costa**

**Purchase Department**

Travel Food Services Pvt. Ltd.

Goa International Airport Dabolim,

Mobile: 9850476133 / 8097594061

Email: cleyton.dcosta@k-corp.in

Website: [www.travelfoodservices.com](http://www.travelfoodservices.com)

[www.k-hospitality.com](http://www.k-hospitality.com)

**Office Address**

Shop No 2,

Umiya Quatro D Block

Behind Highway Kitchen

Dabolim Goa-403801

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**From:** office spiritsgoa.com <office@spiritsgoa.com>  
**Sent:** 23 August 2024 17:56  
**To:** Cleyton Dcosta <cleyton.dcosta@k-corp.in>  
**Subject:** RE: CANCELLED CHEQUE COPY FOR SWANGAI LIQUAR DIVISION

Dear Sir,

We follow virtual account, hence cannot provide cancel cheque

PFB bank details.

The Payments can be issued by an account payee cheques or Online Transfer.

**Details for Account Payee Cheque.**

<b>DIVISION</b>	<b>CHEQUE NAME</b>
SDS1	SWANGAI DISTRIBUTORS – S1
SDS2	SWANGAI DISTRIBUTORS – S2
SDSB	SWANGAI DISTRIBUTORS – SB

Since the Ecms account is unique to each debtor, the same is not printed/ available on the cheque.

In the view of the same, kindly refer this mail and update our account information in your system for future payments.

Request You to issue Separate cheques / Online Transfer Division wise.

Thanks & Regards..

Accounts

Swangai Distributors.

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**From:** Cleyton Dcosta <cleyton.dcosta@k-corp.in>  
**Sent:** Friday, August 23, 2024 10:37 AM  
**To:** office spiritsgoa.com <office@spiritsgoa.com>  
**Subject:** CANCELLED CHEQUE COPY FOR SWANGAI LIQUAR DIVISION

Dear All,

Kindly provide us cancelled cheque copy of liquor division only since we have stopped buying kingfisher and Heineken beer .

Going forward all the payment will be done in that account only.

**Best Regards,**

**Cleyton D'costa**

**Purchase Department**

Travel Food Services Pvt. Ltd.

Goa International Airport Dabolim,

Mobile: 9850476133 / 8097594061

Email: [cleyton.dcosta@k-corp.in](mailto:cleyton.dcosta@k-corp.in)

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