

Mastercreation TFS

From: Ravi Shanker
Sent: 12 August 2024 14:52
To: Sribash Maity; 'Bhimraj'; Mastercreation TFS
Cc: 'Ramesh Kharose'; 'Anant Mule'
Subject: RE: Payment Advice - TRS / Travel Retails

Dear Omkar,

Please update the below email ids under vendor code-V1678 & V2010

accounts@naturellindia.com

Regards,
Ravi

From: Sribash Maity <s.k.maity@naturellindia.com>
Sent: 12 August 2024 14:48
To: Ravi Shanker <ravi.shanker@travelretail.in>; 'Bhimraj' <bhimraj@naturellindia.com>
Cc: 'Ramesh Kharose' <ramesh@naturellindia.com>; 'Anant Mule' <anant@naturellindia.com>
Subject: Payment Advice - TRS / Travel Retails

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 Mr Ravi

We can't trace any payment advice being sent to my mail ID.
In future kindly send the payment advice In the below mail id.

accounts@naturellindia.com

Thanks/ S K Maity
9892793364

From: Ravi Shanker [<mailto:ravi.shanker@travelretail.in>]

Sent: 29 July 2024 12:14

To: Bhimraj <bhimraj@naturellindia.com>

Cc: 'Ramesh Kharose' <ramesh@naturellindia.com>; 'Anant Mule' <anant@naturellindia.com>; 'Sribash Maity' <s.k.maity@naturellindia.com>

Subject: RE: Payment Advice - TRS / Travel Retail

Dear Bhimraj,

System generated payment advice has been shared on below email ids at the time of payment, please check and confirm.

s.k.maity@naturellindia.com

Posting Date	Document Type	Document No.	Description	External Document No.	Amount
13-06-2024	Invoice	PPI/24-25/03361	Invoice PI/24-25/04093	NM24051596	-39,356.50
25-06-2024	Invoice	PPI/24-25/03937	Invoice PI/24-25/04808	NM24061754	-57,624.51
25-06-2024	Invoice	PPI/24-25/03939	Invoice PI/24-25/04809	NM24061755	-50,181.48
26-07-2024	Payment	BP/24-25/01772	Naturell (India) Private Limited		1,47,162.49
					0.00

Regards,

Ravi

From: Bhimraj <bhimraj@naturellindia.com>

Sent: 29 July 2024 12:06

To: Ravi Shanker <ravi.shanker@travelretail.in>

Cc: 'Ramesh Kharose' <ramesh@naturellindia.com>; 'Anant Mule' <anant@naturellindia.com>; 'Sribash Maity' <s.k.maity@naturellindia.com>

Subject: RE: Payment Advice - TRS / Travel Retail

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 Ravi,

Please share payment advice of below transcation.

Bhimraj

From: Anant Mule [<mailto:anant@naturellindia.com>]
Sent: 29 July 2024 11:54
To: 'Sribash Maity'
Cc: 'Bhimraj'; 'Ramesh Kharose'
Subject: Payment Advice - TRS / Travel Retails

Dear Sir,

Please check & share payment advice for this payment received.

Transaction Date	Transaction Remarks	Received Amount
26-Jul-24	NEFT-CMS2082437288851-TRAVEL RETAIL SERVICES PRIVATE L-NATURELL INDIA PRIVATE LIMITED-2248274939-KK	147162.49

Regards / Anant

From: Anant Mule [<mailto:anant@naturellindia.com>]
Sent: 26 July 2024 19:12
To: 'Sribash Maity' <s.k.maity@naturellindia.com>
Cc: 'Bhimraj' <bhimraj@naturellindia.com>; 'Amol' <amol@naturellindia.com>; 'Ramesh Kharose' <ramesh@naturellindia.com>
Subject: RE: Payment Advice - TRS / Travel Retails

Please note the deduction details...

Payment Amount Specification								
Invoice Date	Document Type	Invoice No.	Document No.	Invoice Amt	TDS	Debit Note	Advance Adjustment	Amount
18/04/24	Invoice	NM24041126	PPI/24-25/05302	16,450.56	0.00	57.12	0.00	16,393.44
16/05/24	Invoice	NM24051429	PPI/24-25/03128	131,341.36	0.00	0.00	0.00	131,341.36
22/05/24	Invoice	NM24051471	PPI/24-25/02932	9,448.11	0.00	0.00	0.00	9,448.11
28/05/24	Invoice	NM24051541	PPI/24-25/02988	32,982.24	0.00	0.00	0.00	32,982.24
28/05/24	Invoice	NM24051542	PPI/24-25/03224	29,157.61	0.00	0.00	0.00	29,157.61
28/05/24	Invoice	NM24051543	PPI/24-25/04258	6,854.40	0.00	0.00	0.00	6,854.40
31/05/24	Invoice	NM24051593	PPI/24-25/03225	13,686.01	0.00	0.00	0.00	13,686.01
31/05/24	Invoice	NM24051595	PPI/24-25/03314	26,461.76	0.00	0.00	0.00	26,461.76
31/05/24	Invoice	NI24051525	PPI/24-25/05450	16,222.10	0.00	2741.76	0.00	13,480.34
01/07/24		MKT ADJ/01 - MAY-24 TO 31 - MAY-24	GL/24-25/000241	88,500.00	0.00	0.00	0.00	-88,500.00
01/07/24		MKT ADJ/01 - JUN-24 TO 30 - JUN-24	GL/24-25/000241	88,500.00	0.00	0.00	0.00	-88,500.00

From: Sribash Maity [<mailto:s.k.maity@naturellindia.com>]

Sent: 23 July 2024 16:04

To: 'Anant Mule' <anant@naturellindia.com>

Cc: 'Bhimraj' <bhimraj@naturellindia.com>

Subject: FW: Payment Advice - TRS

Please deal.

From: TRS Payment Advice Acknowledgement [<mailto:nav.info@travelretail.in>]

Sent: 23 July 2024 10:27

To: s.k.maity@naturellindia.com

Cc: s.k.maity@naturellindia.com; parag.pandey@travelfoodservices.com; amit.k@travelretail.in

Subject: Payment Advice - TRS

Greetings from the TRS!!,

Please find attached payment advice against recent payment release by TRS..

Also note, you may receive payment within 2 to 3 working days post receipt of this email.

This is auto-generated email hence do not respond to this e-mail.