

## Mastercreation TFS

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**From:** Ravi Shanker  
**Sent:** 11 November 2024 18:02  
**To:** Mastercreation TFS; Siddhesh Dolas; Parag Pandey  
**Cc:** Anil Nayak; Dhananjay Singh  
**Subject:** RE: Pending Payment - Fabelle Chocolates  
**Attachments:** ITC Bank Details.pdf; HDFC CNC CHQ.PDF; ITC Ltd\_0398.pdf

Hi Omkar,

Please update the additional bank details in vendor code as mentioned below.

### **KV1001- ITC Limited**

Dear Parag,

As discussed, Please approve the same.

Vendor invoice copy is attached for your ref.

Regards,  
Ravi

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**From:** Zamin Razvi <Zamin.Razvi@itc.in>  
**Sent:** 08 November 2024 16:47  
**To:** Ravi Shanker <ravi.shanker@travelretail.in>; Manoj Kumar <manoj.kumar@travelretail.in>  
**Cc:** Mohammad Tauseef Iqbal <Mohammad.Tauseefiqbal@itc.in>; Raghavendra Singh <raghavendra.singh@travelretail.in>; Dhananjay Singh <dhananjay.singh@travelretail.in>; Sunil Sharma <sunil.sharma@travelretail.in>; Radha G <Radha.G@itc.in>; Chirag Bhutani <chirag.bhutani@itc.in>; Narendra Akuleti <Narendra.Akuleti@itc.in>; Siddhant Sureka <Siddhant.Sureka@itc.in>  
**Subject:** RE: Pending Payment - Fabelle Chocolates

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Hi Ravi,

Not sure about your internal process, but the payment has to come to FBD directly as per vendor details shared.

@Manoj Kumar – Can we connect on this, account is already locked for further billing.

Regards,  
Zamin Razvi

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

**Sent:** Friday, November 8, 2024 4:45 PM

**To:** Zamin Razvi <[Zamin.Razvi@itc.in](mailto:Zamin.Razvi@itc.in)>

**Cc:** Mohammad Tauseef Iqbal <[Mohammad.Tauseefiqbal@itc.in](mailto:Mohammad.Tauseefiqbal@itc.in)>; Manoj Kumar <[manoj.kumar@travelretail.in](mailto:manoj.kumar@travelretail.in)>; Raghavendra Singh <[raghavendra.singh@travelretail.in](mailto:raghavendra.singh@travelretail.in)>; Dhananjay Singh <[dhananjay.singh@travelretail.in](mailto:dhananjay.singh@travelretail.in)>; Sunil Sharma <[sunil.sharma@travelretail.in](mailto:sunil.sharma@travelretail.in)>; Radha G <[Radha.G@itc.in](mailto:Radha.G@itc.in)>; Chirag Bhutani <[chirag.bhutani@itc.in](mailto:chirag.bhutani@itc.in)>; Narendra Akuleti <[Narendra.Akuleti@itc.in](mailto:Narendra.Akuleti@itc.in)>; Siddhant Sureka <[Siddhant.Sureka@itc.in](mailto:Siddhant.Sureka@itc.in)>

**Subject:** RE: Pending Payment - Fabelle Chocolates

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Hi Zamin,

It's not possible to link multiple bank account details against single vendor code/GST.

We have already the vendor code with the name of ITC LIMITED and its already link the attached GST.

	DOMESTIC	TRADE	▼
	30D		▼
	WHKBLR		▼
de			▼
tion			▲

00950506

29780085331

**Service Tax**

Service Entity Type: [dropdown]

Service Tax Registration No.: [text box]

**Subcontractor**

Subcontractor:

Vendor Location: [dropdown]

Commissioner's Permission No.: [text box]

**GST**

GST Registration No.: 29AAACI5950L1Z6

GST Vendor Type: Registered [dropdown]

Associated Enterprises:

Aggregate Turnover: More than 20 lakh [dropdown]

Regards,  
Ravi

**From:** Zamin Razvi <[Zamin.Razvi@itc.in](mailto:Zamin.Razvi@itc.in)>  
**Sent:** 07 November 2024 17:48  
**To:** Ravi Shanker <[ravi.shanker@travelretail.in](mailto:ravi.shanker@travelretail.in)>  
**Cc:** Mohammad Tauseef Iqbal <[Mohammad.Tauseefiqbal@itc.in](mailto:Mohammad.Tauseefiqbal@itc.in)>; Manoj Kumar <[manoj.kumar@travelretail.in](mailto:manoj.kumar@travelretail.in)>; Raghavendra Singh <[raghavendra.singh@travelretail.in](mailto:raghavendra.singh@travelretail.in)>; Dhananjay Singh <[dhananjay.singh@travelretail.in](mailto:dhananjay.singh@travelretail.in)>; Sunil Sharma <[sunil.sharma@travelretail.in](mailto:sunil.sharma@travelretail.in)>; Radha G <[Radha.G@itc.in](mailto:Radha.G@itc.in)>; Chirag Bhutani <[chirag.bhutani@itc.in](mailto:chirag.bhutani@itc.in)>;

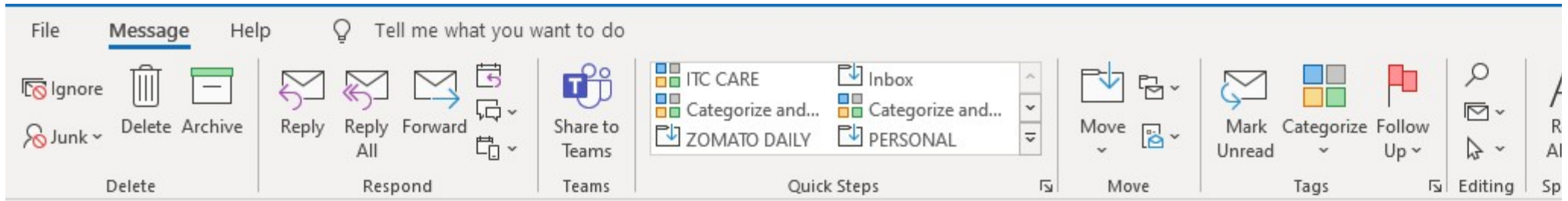
Narendra Akuleti <[Narendra.Akuleti@itc.in](mailto:Narendra.Akuleti@itc.in)>; Siddhant Sureka <[Siddhant.Sureka@itc.in](mailto:Siddhant.Sureka@itc.in)>

**Subject:** RE: Pending Payment - Fabelle Chocolates

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Dear Ravi,

Bank account details are not matching with ITC Foods Division which we had shared  
Attached bank details which we had shared on 27<sup>th</sup> Aug'24 during vendor onboarding process.  
Pl. recheck this and confirm.









## RE: VRF FORM - TRAVEL RETAIL (RELAY)



Manoj Kumar <manoj.kumar@travelretail.in>

To  Zamin Razvi;  Sunil Ojha

Cc  Dhananjay Singh

 PAN CARD.JPG 1 MB	 TAN CARD.JPG 4 MB
 CIN.PDF 115 KB	 HDFC CNC CHQ.PDF 176 KB
 HO- GSTIN.PDF	 Vendor Registration Form_Travel Retail Services Pvt Ltd 26.08.2024.xlsx

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+Sunil,

Dear Sunil, please do the vendor registration asap.

Regards,

Manoj Kumar

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**From:** Zamin Razvi <[Zamin.Razvi@itc.in](mailto:Zamin.Razvi@itc.in)>

**Sent:** 27 August 2024 11:38

**To:** Manoj Kumar <[manoj.kumar@travelretail.in](mailto:manoj.kumar@travelretail.in)>

**Cc:** Dhananjay Singh <[dhananjay.singh@travelretail.in](mailto:dhananjay.singh@travelretail.in)>

**Subject:** FW: VRF FORM - TRAVEL RETAIL (RELAY)

Regards,  
Zamin Razvi

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

**Sent:** Thursday, November 7, 2024 4:26 PM

**To:** Zamin Razvi <[Zamin.Razvi@itc.in](mailto:Zamin.Razvi@itc.in)>

**Cc:** Mohammad Tauseef Iqbal <[Mohammad.Tauseefiqbal@itc.in](mailto:Mohammad.Tauseefiqbal@itc.in)>; Manoj Kumar <[manoj.kumar@travelretail.in](mailto:manoj.kumar@travelretail.in)>; Raghavendra Singh <[raghavendra.singh@travelretail.in](mailto:raghavendra.singh@travelretail.in)>;  
Dhananjay Singh <[dhananjay.singh@travelretail.in](mailto:dhananjay.singh@travelretail.in)>; Sunil Sharma <[sunil.sharma@travelretail.in](mailto:sunil.sharma@travelretail.in)>

**Subject:** RE: Pending Payment - Fabelle Chocolates

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Hi Zamin,

Bank details are mentioned below as per TRS vendor master.

ITC Limited	3085BL5143	SCBL0036008
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Regards,  
Ravi

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**From:** Zamin Razvi <[Zamin.Razvi@itc.in](mailto:Zamin.Razvi@itc.in)>

**Sent:** 07 November 2024 14:53

**To:** Ravi Shanker <[ravi.shanker@travelretail.in](mailto:ravi.shanker@travelretail.in)>

**Cc:** Mohammad Tauseef Iqbal <[Mohammad.Tauseefiqbal@itc.in](mailto:Mohammad.Tauseefiqbal@itc.in)>; Manoj Kumar <[manoj.kumar@travelretail.in](mailto:manoj.kumar@travelretail.in)>; Raghavendra Singh <[raghavendra.singh@travelretail.in](mailto:raghavendra.singh@travelretail.in)>;  
Dhananjay Singh <[dhananjay.singh@travelretail.in](mailto:dhananjay.singh@travelretail.in)>; Sunil Sharma <[sunil.sharma@travelretail.in](mailto:sunil.sharma@travelretail.in)>

**Subject:** RE: Pending Payment - Fabelle Chocolates

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Dear Ravi,

Pl. help sharing account details in which the amount was deposited as the same not reflecting in our account.

Regards,  
Zamin Razvi

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

**Sent:** Tuesday, October 29, 2024 11:45 AM

**To:** Zamin Razvi <[Zamin.Razvi@itc.in](mailto:Zamin.Razvi@itc.in)>

**Cc:** Mohammad Tauseef Iqbal <[Mohammad.Tauseefiqbal@itc.in](mailto:Mohammad.Tauseefiqbal@itc.in)>; Manoj Kumar <[manoj.kumar@travelretail.in](mailto:manoj.kumar@travelretail.in)>; Raghavendra Singh <[raghavendra.singh@travelretail.in](mailto:raghavendra.singh@travelretail.in)>; Dhananjay Singh <[dhananjay.singh@travelretail.in](mailto:dhananjay.singh@travelretail.in)>; Sunil Sharma <[sunil.sharma@travelretail.in](mailto:sunil.sharma@travelretail.in)>

**Subject:** RE: Pending Payment - Fabelle Chocolates

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Dear Zamin,

Payment details are mentioned below.

<i>Vendor Name</i>	<i>Brand</i>	<i>Payment mode</i>	<i>Payment Amount</i>	<i>Payment UTR</i>	<i>Payment Date</i>
<i>ITC Limited-Febble</i>	<i>Fabble</i>	<i>On account-due to non-booked invoices</i>	<b>2,00,000</b>	<i>N299243352529910</i>	<i>25/10/2024</i>
<i>ITC Limited</i>	<i>TBC</i>	<i>Payment against invoices</i>	<b>10,37,952</b>	<i>N299243352529910</i>	<i>25/10/2024</i>
		<b>Total</b>	<b>12,37,952</b>		

Regards,  
Ravi

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**From:** Zamin Razvi <[Zamin.Razvi@itc.in](mailto:Zamin.Razvi@itc.in)>

**Sent:** 29 October 2024 11:28

**To:** Ravi Shanker <[ravi.shanker@travelretail.in](mailto:ravi.shanker@travelretail.in)>; Manoj Kumar <[manoj.kumar@travelretail.in](mailto:manoj.kumar@travelretail.in)>; Raghavendra Singh <[raghavendra.singh@travelretail.in](mailto:raghavendra.singh@travelretail.in)>; Dhananjay Singh <[dhananjay.singh@travelretail.in](mailto:dhananjay.singh@travelretail.in)>; Sunil Sharma <[sunil.sharma@travelretail.in](mailto:sunil.sharma@travelretail.in)>

**Cc:** Mohammad Tauseef Iqbal <[Mohammad.Tauseefiqbal@itc.in](mailto:Mohammad.Tauseefiqbal@itc.in)>

**Subject:** RE: Pending Payment - Fabelle Chocolates

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Hi Team,

Awaiting for details / confirmation

Regards,  
Zamin Razvi

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**From:** Zamin Razvi

**Sent:** Saturday, October 26, 2024 12:18 PM

**To:** Ravi Shanker <[ravi.shanker@travelretail.in](mailto:ravi.shanker@travelretail.in)>; Manoj Kumar <[manoj.kumar@travelretail.in](mailto:manoj.kumar@travelretail.in)>; Raghavendra Singh <[raghavendra.singh@travelretail.in](mailto:raghavendra.singh@travelretail.in)>; Dhananjay Singh <[dhananjay.singh@travelretail.in](mailto:dhananjay.singh@travelretail.in)>; Sunil Sharma <[sunil.sharma@travelretail.in](mailto:sunil.sharma@travelretail.in)>

**Cc:** Mohammad Tauseef Iqbal <[Mohammad.Tauseefiqbal@itc.in](mailto:Mohammad.Tauseefiqbal@itc.in)>

**Subject:** RE: Pending Payment - Fabelle Chocolates

Hi Team,

Kindly share the UTR details with the amount deposited if done.  
Need this urgently

Regards,  
Zamin Razvi

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**From:** Zamin Razvi

**Sent:** Wednesday, October 23, 2024 4:40 PM

**To:** Ravi Shanker <[ravi.shanker@travelretail.in](mailto:ravi.shanker@travelretail.in)>; Manoj Kumar <[manoj.kumar@travelretail.in](mailto:manoj.kumar@travelretail.in)>

**Cc:** Mohammad Tauseef Iqbal <[Mohammad.Tauseefiqbal@itc.in](mailto:Mohammad.Tauseefiqbal@itc.in)>; Raghavendra Singh <[raghavendra.singh@travelretail.in](mailto:raghavendra.singh@travelretail.in)>; Dhananjay Singh <[dhananjay.singh@travelretail.in](mailto:dhananjay.singh@travelretail.in)>; Sunil Sharma <[sunil.sharma@travelretail.in](mailto:sunil.sharma@travelretail.in)>

**Subject:** RE: Pending Payment - Fabelle Chocolates

Dear Ravi

Our finance team is working on this, will update you soon.

We request you to clear the payment for 1<sup>st</sup> billing done on 18<sup>th</sup> Sept given the credit period exceeded.

Regards,  
Zamin Razvi



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**From:** Ravi Shanker <[ravi.shanker@travelretail.in](mailto:ravi.shanker@travelretail.in)>  
**Sent:** Wednesday, October 23, 2024 3:58 PM  
**To:** Manoj Kumar <[manoj.kumar@travelretail.in](mailto:manoj.kumar@travelretail.in)>; Zamin Razvi <[Zamin.Razvi@itc.in](mailto:Zamin.Razvi@itc.in)>  
**Cc:** Mohammad Tauseef Iqbal <[Mohammad.Tauseefiqbal@itc.in](mailto:Mohammad.Tauseefiqbal@itc.in)>; Raghavendra Singh <[raghavendra.singh@travelretail.in](mailto:raghavendra.singh@travelretail.in)>; Dhananjay Singh <[dhananjay.singh@travelretail.in](mailto:dhananjay.singh@travelretail.in)>; Sunil Sharma <[sunil.sharma@travelretail.in](mailto:sunil.sharma@travelretail.in)>  
**Subject:** RE: Pending Payment - Fabelle Chocolates

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Dear Zamin & Team,

Our warehouse team is following up Credit Note for Value Mismatch, Please arrange the same for further processing.

As we are unable to book the invoice due to Value Mismatch.

Regards,  
Ravi

---

**From:** Manoj Kumar <[manoj.kumar@travelretail.in](mailto:manoj.kumar@travelretail.in)>  
**Sent:** 23 October 2024 12:21  
**To:** Zamin Razvi <[Zamin.Razvi@itc.in](mailto:Zamin.Razvi@itc.in)>; Ravi Shanker <[ravi.shanker@travelretail.in](mailto:ravi.shanker@travelretail.in)>  
**Cc:** Mohammad Tauseef Iqbal <[Mohammad.Tauseefiqbal@itc.in](mailto:Mohammad.Tauseefiqbal@itc.in)>; Raghavendra Singh <[raghavendra.singh@travelretail.in](mailto:raghavendra.singh@travelretail.in)>; Dhananjay Singh <[dhananjay.singh@travelretail.in](mailto:dhananjay.singh@travelretail.in)>  
**Subject:** RE: Pending Payment - Fabelle Chocolates

+Ravi,

Dear Ravi, please do the needful.

Regards,  
Manoj Kumar

---

**From:** Zamin Razvi <[Zamin.Razvi@itc.in](mailto:Zamin.Razvi@itc.in)>  
**Sent:** 23 October 2024 12:18

To: Manoj Kumar <[manoj.kumar@travelretail.in](mailto:manoj.kumar@travelretail.in)>

Cc: Mohammad Tauseef Iqbal <[Mohammad.Tauseefiqbal@itc.in](mailto:Mohammad.Tauseefiqbal@itc.in)>; Raghavendra Singh <[raghavendra.singh@travelretail.in](mailto:raghavendra.singh@travelretail.in)>

Subject: Pending Payment - Fabelle Chocolates

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Hi Manoj,

The following total billing done for Fabelle Airport as on today. Request your help in depositing 2.77 lacs immediately to avoid account getting blocked as 30 days credit period exceeded

Account	Reference	Amount in DC	Pstng Date	Doc. Date
SP6942	D29G625100000085	372,512.08	10-10-2024	10-10-2024
SP6875	D29G625100000062	194,542.24	27-09-2024	27-09-2024
SP6875	D29G625100000055	276,682.02	18-09-2024	18-09-2024
		843736.34		

Regards,  
Zamin Razvi

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