

Mastercreation TFS

From: Siddhesh Dolas
Sent: 22 August 2024 16:26
To: Mastercreation TFS
Cc: Anil Nayak; Anuj Dubey
Subject: FW: Required Cancel cheque copy- High Priority
Attachments: DEUTSCHE BANK -CANCLLED CHQ -100022582200019.pdf

Dear Omkar,

Please find attached cancel cheque copy to update bank details in system.

Best Regards,
Siddhesh Dolas

From: Umesh Gupta <umesh.gupta@travelretail.in>
Sent: 22 August 2024 15:20
To: Ravi Shanker <ravi.shanker@travelretail.in>; Siddhesh Dolas <siddhesh.dolas@travelfoodservices.com>; Sunil Sharma <sunil.sharma@travelretail.in>; Sunil Ojha <sunil.ojha@travelretail.in>
Cc: Anuj Dubey <anuj.dubey@travelfoodservices.com>; Anil Nayak <anil.nayak@travelfoodservices.com>; Mastercreation TFS <mastercreation.tfs@travelfoodservices.com>; Manoj Kumar <manoj.kumar@travelretail.in>
Subject: RE: Required Cancel cheque copy- High Priority

Kindly find the cancelled cheque from below vendor.

V1007	Jaico Publishing House (Mum)
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Regards
Umesh

From: Umesh Gupta

Sent: 21 August 2024 10:48

To: Ravi Shanker <ravi.shanker@travelretail.in>; Siddhesh Dolas <siddhesh.dolas@travelfoodservices.com>; Sunil Sharma <sunil.sharma@travelretail.in>; Sunil Ojha <sunil.ojha@travelretail.in>

Cc: Anuj Dubey <anuj.dubey@travelfoodservices.com>; Anil Nayak <anil.nayak@travelfoodservices.com>; Mastercreation TFS <mastercreation.tfs@travelfoodservices.com>; Manoj Kumar <manoj.kumar@travelretail.in>

Subject: RE: Required Cancel cheque copy- High Priority

Dear Ravi

Kindly find the cancelled cheque from Below Vendor.

Vendor No.	Description
V2329	MANJUL PUBLISHING HOUSE PRIVATE LIMITED-UP
V1599	Pan Macmillan Publishing India Private Limited
V1020	Om Books International

Regards

Umesh

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

Sent: 20 August 2024 19:25

To: Siddhesh Dolas <siddhesh.dolas@travelfoodservices.com>; Sunil Sharma <sunil.sharma@travelretail.in>; Umesh Gupta <umesh.gupta@travelretail.in>; Sunil Ojha <sunil.ojha@travelretail.in>

Cc: Anuj Dubey <anuj.dubey@travelfoodservices.com>; Anil Nayak <anil.nayak@travelfoodservices.com>; Mastercreation TFS <mastercreation.tfs@travelfoodservices.com>; Manoj Kumar <manoj.kumar@travelretail.in>

Subject: Re: Required Cancel cheque copy- High Priority

Dear Team,

Please arrange the same.

Regards,

Ravi

From: Siddhesh Dolas <siddhesh.dolas@travelfoodservices.com>

Sent: Tuesday, August 20, 2024 7:21:33 PM

To: Ravi Shanker <ravi.shanker@travelretail.in>; Sunil Sharma <sunil.sharma@travelretail.in>

Cc: Anuj Dubey <anuj.dubey@travelfoodservices.com>; Anil Nayak <anil.nayak@travelfoodservices.com>; Mastercreation TFS <mastercreation.tfs@travelfoodservices.com>

Subject: Required Cancel cheque copy- High Priority

Dear Ravi & Sunil Ji,

Please share Cancel cheque copy of Below vendor to update bank details in system.

Vendor No.	Description
KV1001	ITC Limited
V1405	RAJNISH KUMAR & SONS HUF
V1197	Hindustan Coca- Cola Beverages Pvt Ltd
V1494	D C JOHAR AND SONS P LTD
V1496	Penguin Random House India Pvt. Ltd.
V2329	MANJUL PUBLISHING HOUSE PRIVATE LIMITED-UP
V1599	Pan Macmillan Publishing India Private Limited
V1020	Om Books International
V1007	Jaico Publishing House (Mum)
V2452	WAISL LIMITED - Goa

Best Regards,
Siddhesh Dolas