

Mastercreation TFS

From: Anil Nayak
Sent: 18 March 2024 19:15
To: Mastercreation TFS
Cc: Parag Pandey; Anuj Dubey; Siddhesh Dolas; Trishala Surve
Subject: Bank A/c Update-Semolina-Adani Airport

Dear Omkar,

This is kindly of virtual account number and we have to update in ledger as per actual, Kindly check and update. If you have any doubt please discuss.

Vendor No.	Description	Bank Account No	IFSC code
V000713	Adani Airport Holdings Limited-AMD	AAHLAMD23983	ICIC0000104

Type to filter (F3) Vendor No. Filter: V00071:

City	Bank Branch No.	Bank Account No.	IFSC Code
		23983	ICIC0000104

Regards
Anil