

Mastercreation TFS

From: Siddhesh Dolas
Sent: 22 January 2024 12:17
To: Mangesh Khade; Mastercreation TFS
Cc: Ravi Shanker; Gopal Kamat; TFS Vendorrecon; 'Ketan Thaker'; Ravi Kokane; Umesh Gupta
Subject: RE: TRS-New Bank account details for payment transfer
Attachments: Jaico publishing-Jan-24.pdf

Hi,

Please find attached payment advice for reference.

@ Omkar pls update email id in vendor code to get Auto payment advice.

mangesh.khade@jaicobooks.com

No.	Name	Location Code
V1596	Jaico Publishing House(BLR)	WHBLR

Best Regards,
Siddhesh Dolas

From: Mangesh Khade <mangesh.khade@jaicobooks.com>
Sent: 22 January 2024 10:56
To: Umesh Gupta <umesh.gupta@travelretail.in>
Cc: Ravi Shanker <ravi.shanker@travelretail.in>; Siddhesh Dolas <siddhesh.dolas@travelfoodservices.com>; Gopal Kamat <delhi.t3cashier@travelretail.in>; TFS Vendorrecon <tfs.vendorrecon@travelfoodservices.com>; 'Ketan Thaker' <ketan.thaker@jaicobooks.com>; Ravi Kokane <ravi.kokane@jaicobooks.com>
Subject: RE: TRS-New Bank account details for payment transfer

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 Sir,

Your team still not change the Bank details as per the below mentioned.

We have received Rs. 101,892.17 in our old account, please look into this and correct the bank details in your system.

Also please provide the payment details for the payment received Rs.101,892.17

Thanks & Regards

Mangesh Khade

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Opposite R.B.I.(Amar Building), Fort, Mumbai - 400 001

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✉ mangesh.khade@jaicobooks.com

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From: Mangesh Khade [<mailto:mangesh.khade@jaicobooks.com>]

Sent: 16/01/2024 11:47

To: 'Umesh Gupta' <umesh.gupta@travelretail.in>

Cc: Ravi Shanker (ravi.shanker@travelretail.in) <ravi.shanker@travelretail.in>; 'Siddhesh Dolas' <siddhesh.dolas@travelfoodservices.com>; 'Gopal Kamat' <delhi.t3cashier@travelretail.in>; Tfs vendorrecon (tfs.vendorrecon@travelfoodservices.com) <tfs.vendorrecon@travelfoodservices.com>; 'Ketan Thaker' <ketan.thaker@jaicobooks.com>

Subject: RE: TRS-New Bank account details for payment transfer

Dear All,

Please check and confirm below updation status.

Thanks & Regards

Mangesh Khade

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From: Mangesh Khade [<mailto:mangesh.khade@jaicobooks.com>]

Sent: 10/01/2024 17:55

To: 'Umesh Gupta' <umesh.gupta@travelretail.in>

Cc: Ravi Shanker (ravi.shanker@travelretail.in) <ravi.shanker@travelretail.in>; 'Siddhesh Dolas' <siddhesh.dolas@travelfoodservices.com>; 'Gopal Kamat' <delhi.t3cashier@travelretail.in>; Tfs vendorrecon (tfs.vendorrecon@travelfoodservices.com) <tfs.vendorrecon@travelfoodservices.com>; 'Ketan Thaker' <ketan.thaker@jaicobooks.com>

Subject: RE: TRS-New Bank account details for payment transfer

Dear Sir,

Please update on below mail.

Thanks & Regards

Mangesh Khade

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From: Mangesh Khade [<mailto:mangesh.khade@jaicobooks.com>]

Sent: 09/01/2024 16:10

To: 'Umesh Gupta' <umesh.gupta@travelretail.in>

Cc: Ravi Shanker (ravi.shanker@travelretail.in) <ravi.shanker@travelretail.in>; 'Siddhesh Dolas' <siddhesh.dolas@travelfoodservices.com>; 'Gopal Kamat' <delhi.t3cashier@travelretail.in>; Tfs vendorrecon (tfs.vendorrecon@travelfoodservices.com) <tfs.vendorrecon@travelfoodservices.com>; 'Ketan Thaker' <ketan.thaker@jaicobooks.com>

Subject: TRS-New Bank account details for payment transfer

Importance: High

Dear Sir,

we are giving below our new Bank account details, request you please change the bank details as per the below and henceforth please transfer the payment in below account.

Also attached cancelled chq for your reference.

Bank Name	Deutsche Bank
Bank Address	Deutsche Bank AG, Ground Floor
	Deutsche Bank House
	Hazarimal Somani Marg
	Fort, Mumbai - 400 001
Account Name	JAICO PUBLISHING HOUSE
Account No.	100022582200019
IFSC Code	DEUT0784PBC

Thanks & Regards

Mangesh Khade

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