

## Mastercreation TFS

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**From:** Anil Nayak  
**Sent:** 22 January 2024 17:15  
**To:** Mastercreation TFS  
**Cc:** Parag Pandey; Siddhesh Dolas  
**Subject:** FW: Bank account change - Metro Cash & Carry  
**Attachments:** payment transfer new account.pdf

Dear Omkar,

Please update new account in NAV and link the letter-TFSKPL.

Regards  
Anil

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**From:** Kolkata Purchase <kolkata.purchase@k-corp.in>  
**Sent:** 19 January 2024 12:52  
**To:** Anil Nayak <anil.nayak@travelfoodservices.com>; Siddhesh Dolas <siddhesh.dolas@travelfoodservices.com>; Jayesh Deherkar <jayesh.deherkar@travelfoodservices.com>  
**Cc:** Parag Pandey <parag.pandey@travelfoodservices.com>; Priyoranjan Thoi <priyoranjan.thoi@k-corp.in>  
**Subject:** Fw: Bank account change - Metro Cash & Carry

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Dear Finance Team,

Please go through the trail mail from **Metro Cash and Carry** regarding bank accounts change and do the needful.

Regards,  
Avijit Banerjee  
7439573731  
Purchase  
Travel Food Services Kolkata Pvt. Ltd.

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**From:** DC60 Kam Horeca <[dc60.kam-horeca@metrorrl.com](mailto:dc60.kam-horeca@metrorrl.com)>  
**Sent:** Friday, January 19, 2024 12:27 PM  
**To:** Kolkata Purchase <[kolkata.purchase@k-corp.in](mailto:kolkata.purchase@k-corp.in)>; Parag Pandey <[parag.pandey@travelfoodservices.com](mailto:parag.pandey@travelfoodservices.com)>  
**Cc:** Priyoranjan Thoi <[priyoranjan.thoi@k-corp.in](mailto:priyoranjan.thoi@k-corp.in)>  
**Subject:** Bank account change - Metro Cash & Carry

Dear sir,

Greetings from Metro Cash & Carry Ltd. Kindly note metro has changed its banks account from Barclays to ICICI bank.

The details of the same has been attached for your reference.

Kindly transfer amount to the above attached bank details from now onwards

Regards  
Shantanu Chatterjee  
9903647945

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