

From: Narasa Reddy(Narasa.reddy@compass-group.co.in)

To: Kanchi Ahuja

Cc :Kvgv Prasad; Mayadhar Rout

BCc:

Received: 2022/03/31 06:28:29

Subject: FW: [Ext] Microsoft Payment Advice - VENDOR-0003045118

Content:

Dear Kanchi,

Kindly knock off as per below

Regards,
Narasa Reddy

-----Original Message-----

From: Treasury-Payments Background Tidal <MSSADM@MICROSOFT.COM>

Sent: 31 March 2022 04:30

To: CGIN - AR FS <ar.fs@compass-group.co.in>

Subject: [Ext] Microsoft Payment Advice - VENDOR-0003045118

Importance: High

CAUTION: This email originated from outside of the organisation. Do not click links or open attachments unless you recognise the sender and know the content is safe.

Beneficiary :

Compass India Food Services Pvt.

Compass India Food Services Pvt. L

Ltd.

4th Floor, Tower A, Spaze I-Tech Pa

4th Floor, Tower A, Spaze I-Tech Park, Sohna Road, Email:ar.fs@compass-group.co.in Fax Number:

Advice Number:15000022251242,Github India Private Limi.

Advice Date :29 MAR 2022

Beneficiary Bank Code:HSBC0110005

Beneficiary Account Number:XXXXXXXXX8001

We have remitted a payment of INR 63,783.13 to credit your account on or about 29 MAR 2022. If you have any questions regarding this payment, please contact your local Microsoft Accounts Payable/ Finance department.

MS DOC NO	INVOICE NO	AMOUNT	DISC.AMOUNT	NET AMOUNT
5100001258	TL1600015501	63,783.13	0.00	63,783.13
WITHHOLDING TAX : 0.00				

This remittance advice is sent to you for information purposes only and does not contain a payment commitment. Please note that payment may be made by another company than the contractual debtor. The original debtor will always remain solely liable for the performance of its obligations, including the payment of its debts, irrespective of by whom payment is actually made. Payment to you will discharge the payment obligation of the debtor.

Please DO NOT REPLY directly to this email alias as this is an unmonitored account.