

Chennai Finance

From: Shruti Shroff
Sent: 08 April 2024 13:12
To: Chennai Finance
Subject: Re: Johnson lifts Pvt Ltd

Ok to process

Thanks & Regards

Shruti Shroff

Senior Manager-Finance
TFS Kolkata

From: Chennai Finance <chennai.finance@travelfoodservices.com>
Sent: Monday, April 8, 2024 1:08 PM
To: Shruti Shroff <shruti.shroff@travelfoodservices.com>
Subject: FW: Johnson lifts Pvt Ltd

Dear mam,

As discussed with vijay sir, vendor came to the office for payment.

Kindly check and approve for further process.

Inv. No	Date	Taxable value	Taxes	Inv value	Advance Paid	Balance
TN01042205259	22-11-2023	102900	18522	121422	1,02,900	18522

Vendor name	Invoice Number	Invoice Date	Taxable value	Taxes	Gross invoice value	Description of the Goods / Services	Cost Centre Nav Code	GL
JOHNSON LIFTS PRIVATE LIMITED	TN01042205259	22 November 2023	102900	18522	121422	THE CHARGES FOR SERVICE AND MAINTANENCE OF LIFT	90210041	5
JOHNSON LIFTS PRIVATE LIMITED	TN01052203430	23 March 2023	6071	1093	7164	SUPPLY AND FIXING OF LIFT COMPONENTS	90210041	5

Regards,
S. Aarthi.



From: Chennai Finance
Sent: 06 March 2024 13:09
To: Shruti Shroff <shruti.shroff@travelfoodservices.com>
Subject: Johnson lifts Pvt Ltd

Dear mam,

PFA of Johnson lifts Pvt Ltd invoices for approval.

Advance paid for the invoice number TN01042205259 and balance details are in below table.

Kindly check and approve invoice for further process.

Inv. No	Date	Taxable value	Taxes	Inv value	Advance Paid	Balance
TN01042205259	22-11-2023	102900	18522	121422	1,02,900	18522

Vendor name	Invoice Number	Invoice Date	Taxable value	Taxes	Gross invoice value	Description of the Goods / Services	Cost Centre Nav Code	GL
JOHNSON LIFTS PRIVATE LIMITED	TN01042205259	22 November 2023	102900	18522	121422	THE CHARGES FOR SERVICE AND MAINTANENCE OF LIFT	90210041	5
JOHNSON LIFTS PRIVATE LIMITED	TN01052203430	23 March 2023	6071	1093	7164	SUPPLY AND FIXING OF LIFT COMPONENTS	90210041	5

Regards,
S. Aarthi.

