

## Chennai Finance

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**From:** Shruti Shroff  
**Sent:** 19 July 2024 11:50  
**To:** Chennai Finance  
**Subject:** Re: SWAJAL WATER PVT LTD

Ok to process

Thanks & Regards

Shruti Shroff

Senior Manager-Finance  
TFS Kolkata

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**From:** Chennai Finance <chennai.finance@travelfoodservices.com>  
**Sent:** Wednesday, July 17, 2024 5:11 PM  
**To:** Shruti Shroff <shruti.shroff@travelfoodservices.com>  
**Subject:** SWAJAL WATER PVT LTD

Dear mam,

PFA of Swajal Water Pvt Ltd invoices with month and machine number.

Kindly check and approve for further process.

Vendor name	Invoice Number	Month	Machine Number	Invoice value
SWAJAL WATER PVT LTD	INV-4224-FEB24	JAN-24	ATM 1 & 3	47198
SWAJAL WATER PVT LTD	INV-4261-FEB24	JAN-24	846, 656, 663, 682, 647	17700
SWAJAL WATER PVT LTD	INV-4225-FEB24	JAN-24	783,661,668,657, 667 & 677	70793
SWAJAL WATER PVT LTD	INV-4263-FEB24	JAN-24	743	11799

SWAJAL WATER PVT LTD	INV-4727-MAR24	FEB-24	ATM 1 & 3	47198
SWAJAL WATER PVT LTD	CN/135/2024-25	FEB-24	ATM 3	-23599
SWAJAL WATER PVT LTD	INV-4729-MAR24	FEB-24	846, 656, 663, 682, 647	17700
SWAJAL WATER PVT LTD	CN/137/2024-25	FEB-24	656	-3540
SWAJAL WATER PVT LTD	INV-4728-MAR24	FEB-24	783,661,668,657, 667 & 677	70793
SWAJAL WATER PVT LTD	CN/136/2024-25	FEB-24	668,657 AND 677	-35396
SWAJAL WATER PVT LTD	INV-4730-MAR24	FEB-24	743	11799
SWAJAL WATER PVT LTD	INV-5066-MAR24	MAR-24	ATM 1 & 3	47198
SWAJAL WATER PVT LTD	CN/138/2024-25	MAR-24	ATM 3	-23599
SWAJAL WATER PVT LTD	INV-5069-MAR24	MAR-24	846, 656, 663, 682, 647	17700
SWAJAL WATER PVT LTD	CN/140/2024-25	MAR-24	656	-3540
SWAJAL WATER PVT LTD	INV-5067-MAR24	MAR-24	783,661,668,657, 667 & 677	70793
SWAJAL WATER PVT LTD	CN/139/2024-25	MAR-24	668,657 AND 677	-35396
SWAJAL WATER PVT LTD	INV-5070-MAR24	MAR-24	743	11799
SWAJAL WATER PVT LTD	INV-460-APR24	APR-24	ATM 1 & 3	47198
SWAJAL WATER PVT LTD	CN/141/2024-25	APR-24	ATM 3	-23599
SWAJAL WATER PVT LTD	INV-462-APR24	APR-24	846, 656, 663, 682, 647	17700
SWAJAL WATER PVT LTD	CN/143/2024-25	APR-24	656	-3540
SWAJAL WATER PVT LTD	INV-461-APR24	APR-24	783,661,668,657, 667 & 677	70793
SWAJAL WATER PVT LTD	CN/142/2024-25	APR-24	668,657 AND 677	-35396
SWAJAL WATER PVT LTD	INV-463-APR24	APR-24	743	11799
SWAJAL WATER PVT LTD	INV-1100-JUN24	MAY-24	ATM 1 & 3	47198
SWAJAL WATER PVT LTD	CN/144/2024-25	MAY-24	ATM 3	-23599
SWAJAL WATER PVT LTD	INV-1102-JUN24	MAY-24	846, 656, 663, 682, 647	17700
SWAJAL WATER PVT LTD	CN/146/2024-25	MAY-24	656	-3540
SWAJAL WATER PVT LTD	INV-1101-JUN24	MAY-24	783,661,668,657, 667 & 677	70793
SWAJAL WATER PVT LTD	CN/145/2024-25	MAY-24	668,657 AND 677	-35396
SWAJAL WATER PVT LTD	INV-1103-JUN24	MAY-24	743	11799
SWAJAL WATER PVT LTD	INV-1729-JULY24	JUN-24	ATM 1	23599
SWAJAL WATER PVT LTD	INV-1728-JULY24	JUN-24	846, 656, 663, 682, 647	17700
SWAJAL WATER PVT LTD	CN/146/2024-25	JUN-24	656	-3540
SWAJAL WATER PVT LTD	INV-1730-JULY24	JUN-24	783,661,667	35396
SWAJAL WATER PVT LTD	INV-1731-JULY24	JUN-24	743	11799

Regards,  
S. Aarthi.

