

Chennai Finance

From: Shruti Shroff
Sent: 30 August 2024 18:53
To: Chennai Finance
Subject: Re: Liquor transport charges and Retainer Fee.

Ok to process

Thanks & Regards

Shruti Shroff

Senior Manager-Finance
TFS Kolkata

From: Chennai Finance <chennai.finance@travelfoodservices.com>
Sent: Wednesday, August 28, 2024 5:31 PM
To: Shruti Shroff <shruti.shroff@travelfoodservices.com>
Subject: Liquor transport charges and Retainer Fee.

Dear mam,

PFA of Liquor transport charges and retainer fee. FYR.

Invoices submitted along with the material invoice.

Kindly check and approve for further process.

Vendor name	Invoice Number	Invoice Date	Taxable value	Taxes	Gross invoice value	Description
SRI MURUGAN TRANSPORT	6	29 Jun 2024	23471	0	23471	Liquor Loading and Unloading Charges
SRI MURUGAN TRANSPORT	7	29 Jun 2024	23471	0	23471	Liquor Loading and Unloading Charges
SRI MURUGAN TRANSPORT	8	29 Jun 2024	6356	0	6356	Liquor Loading and Unloading Charges
SRI MURUGAN TRANSPORT	9	29 Jun 2024	6356	0	6356	Liquor Loading and Unloading Charges
SRI MURUGAN TRANSPORT	10	29 Jun 2024	7913	0	7913	Liquor Loading and Unloading Charges
SRI MURUGAN TRANSPORT	11	29 Jun 2024	7913	0	7913	Liquor Loading and Unloading Charges
SRI MURUGAN TRANSPORT	12	29 Jun 2024	7913	0	7913	Liquor Loading and Unloading Charges
SRI MURUGAN TRANSPORT	13	29 Jun 2024	8250	0	8250	Liquor Loading and Unloading Charges
SRI MURUGAN TRANSPORT	14	29 Jun 2024	7913	0	7913	Liquor Loading and Unloading Charges
SNJ BREWERIES PVT LTD	24-25/07400	16 Jul 2024	4500	810	5310	Liquor Loading and Unloading Charges
SNJ BREWERIES PVT LTD	24-25/06668	29 Jun 2024	4500	810	5310	Liquor Loading and Unloading Charges
SNJ BREWERIES PVT LTD	24-25/06669	29 Jun 2024	3000	540	3540	Liquor Loading and Unloading Charges
SNJ BREWERIES PVT LTD	24-25/07401	16 Jul 2024	4500	810	5310	Liquor Loading and Unloading Charges
SNJ BREWERIES PVT LTD	24-25/07226	12 Jul 2024	4500	810	5310	Liquor Loading and Unloading Charges
SNJ BREWERIES PVT LTD	24-25/07402	16 Jul 2024	4500	810	5310	Liquor Loading and Unloading Charges
SNJ BREWERIES PVT LTD	24-25/07399	16 Jul 2024	4500	810	5310	Liquor Loading and Unloading Charges
SNJ BREWERIES PVT LTD	24-25/07398	16 Jul 2024	4500	810	5310	Liquor Loading and Unloading Charges
SNJ BREWERIES PVT LTD	24-25/06063	20 Jun 2024	7500	1350	8850	Liquor Loading and Unloading Charges
SNJ BREWERIES PVT LTD	24-25/06671	29 Jun 2024	3000	540	3540	Liquor Loading and Unloading Charges
SNJ BREWERIES PVT LTD	24-25/06670	29 Jun 2024	4500	810	5310	Liquor Loading and Unloading Charges
SNJ BREWERIES PVT LTD	24-25/06751	02 Jul 2024	3000	540	3540	Liquor Loading and Unloading Charges
SNJ BREWERIES PVT LTD	24-25/06750	02 Jul 2024	6000	1080	7080	Liquor Loading and Unloading Charges
JOSEPH PATRICK DHANYAN RYAN	51	29 Aug 2024	20000		20000	RETAINER FEE FOR THE MONTH OF AU

Regards,
S. Aarthi.



