

Chennai Finance

From: Shruti Shroff
Sent: 03 May 2024 14:08
To: Chennai Finance
Subject: Re: Resoance Engineers

Ok to process. Advance already paid 70%.

Thanks & Regards

Shruti Shroff

Senior Manager-Finance
TFS Kolkata

From: Chennai Finance <chennai.finance@travelfoodservices.com>
Sent: Friday, May 3, 2024 2:04 PM
To: Shruti Shroff <shruti.shroff@travelfoodservices.com>
Subject: Resoance Engineers

Dear mam,

PFA of Maintainence invoices for approval.

Kindly check and approve for further process. Due to the following invoices advance payment is stopped

Kindly do the needful.

Vendor name	Invoice Number	Invoice Date	Taxable value	Taxes	Gross invoice value	Nature	Description of the Goods / Services	Department	Cost Centre Nav Code	GL Code	GL Description
RESONANCE ENGINEERS	INV/24-25/083	18 Apr 2024	66500	11970	78470	Maint exp	EXHAUST ENHANCEMENT WORKS, FACTORY FABRICATED SEMI RIGID ALUMINIUM DUCT	FACILITY	90270001	583050	Repair/Maint.o
RESONANCE ENGINEERS	INV/24-25/084	18 Apr 2024	33700	6066	39766	Maint exp	GI GSS DUCTING SHEET METAL WORK	FACILITY	90270001	583050	Repair/Maint.o
RESONANCE ENGINEERS	INV/24-25/085	18 Apr 2024	30500	5490	35990	Maint exp	DISMANTLING EXISTING HOOD AND ERECTION OF PROPOSED HOOD	FACILITY	90270001	583050	Repair/Maint.o
RESONANCE ENGINEERS	INV/24-25/086	18 Apr 2024	16800	3024	19824	Maint exp	EXHAUST HOOD AND BLOWER CHEMICAL CLEANING WORK	FACILITY	90270001	583050	Repair/Maint.o

Regards,
S. Aarthi.

