

Chennai Finance

From: Shruti Shroff
Sent: 03 July 2024 13:56
To: Chennai Finance
Subject: Re: FA tracker for 24.06.2024

Ok to process

Thanks & Regards

Shruti Shroff

Senior Manager-Finance
TFS Kolkata

From: Chennai Finance <chennai.finance@travelfoodservices.com>
Sent: Monday, July 1, 2024 6:04 PM
To: Shruti Shroff <shruti.shroff@travelfoodservices.com>
Subject: FA tracker for 24.06.2024

Dear mam,

PFA of FA tracker for 24.06.2024.

Kindly check and approve for further.

Vendor	Invoice Number	Invoice Date	Taxable Value	Taxes	Gross inv value	Fixed Asset Description	GL Code	GL Descri
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SAFETECH INNOVATIONS	A1192/MAY/24/	01 May 2024	36000	6480	42480	SMOKE DEDUCTOR AND HEAT DEDUCTOR	111420	Cost - Fixtures a
SV ENGINEERING	302	05 April 2024	30400	5472	35872	SYSTEM DESK WITH BOTTOM CUPBOARD 2 SETS	111420	Cost - Fixtures a
RELIABLE ENGINEERING SERVICES	5043	14 May 2024	17500	3150	20650	PVC CLEAR STRIP CURTAINS 50 MT	111420	Cost - Fixtures a
MASTER SERVICE	623	13 Feb 2024	134327	24179	158506	CONTROL PANEL, CABLE, CONTROL PCB	111420	Cost - Fixtures a
ANNA EKUIPMENST PVT LTD	AE/2425/020	16 May 2024	27800	5004	32804	ROTATING HAND WHEEL- BRATT PAN	111420	Cost - Fixtures a
PCS EXPRESS CARGO	CR/1807/23-24	19 Dec 2023	9026	451	9478	COURIER CHR FOR TABLE, TABLE TOP,AQUA CHAIR PLATINUM	111420	Cost - Fixtures a
PCS EXPRESS CARGO	CR/1286/23-24	27 Oct 2024	16741	837	17578	COURIER CHR FOR SS ELECTRIC TANDOOR	111310	Cost - Plant and
PCS EXPRESS CARGO	CR/1284/23-24	27 Oct 2024	20587	1029	21616	COURIER CHR FOR 6 MAKETABLE	111420	Cost - Fixtures a
PCS EXPRESS CARGO	CR/1282/23-24	27 Oct 2024	36626	1831	38457	COURIER CHR UGOLINI COLD DRINK DISPENSER	111310	Cost - Plant and

Regards,
S. Aarthi.

