

Chennai Finance

From: Shruti Shroff
Sent: 26 April 2024 11:42
To: Chennai Finance
Subject: Re: FA tracker 28.03.2024

Ok to process

Thanks & Regards

Shruti Shroff

Senior Manager-Finance
TFS Kolkata

From: Chennai Finance <chennai.finance@travelfoodservices.com>
Sent: Wednesday, April 24, 2024 1:36 PM
To: Shruti Shroff <shruti.shroff@travelfoodservices.com>
Subject: FA tracker 28.03.2024

Dear mam,

PFA of FA tracker 28.03.2024.

Kindly check and approve for further process.

Vendor	Invoice Number	Invoice Date	Taxable Value	Taxes	Gross inv value	Fixed Asset Description	GL Code
SOWBAGHYA ENTERPRISES PVT LTD	SEPL/21782/23-24	22-Mar-24	14220	2559.6	16779.6	COCONUT SCRAPER WITH 0.33 HP MOTOR	11131
QODENEXT INDIA PRIVATE LIMITED	GGJ23-27515	05-Mar-24	39000	7020	46020	POSBANK APEXA 4GM RAM	11141

QODENEXT INDIA PRIVATE LIMITED	GGJ23-27514	05-Mar-24	39000	7020	46020	POSBANK APEXA 4GM RAM	11141
QODENEXT INDIA PRIVATE LIMITED	GGJ23-27512	05-Mar-24	20000	3600	23600	PLAIN WHITE MAGTRIFE CARDS WITH SERIAL NO PRINTED IN BLACK	11141
KITCHEN O CANT EQUIPS	KOC/23-24/0000100	17-Feb-24	8400	1512	9912	SAI 3Q COFFEE MAKER MACHINE	11131
QODENEXT INDIA PRIVATE LIMITED	GGJ23-27700	18-Mar-24	358000	64440	422440	POSBANK INTELCORE PROCESSOR 5 NOS, CASH DRAWER 5 NOS	11141
QODENEXT INDIA PRIVATE LIMITED	GGJ23-27552	07-Mar-24	48000	8640	56640	EPSON MAKE PRINTER	11141
QODENEXT INDIA PRIVATE LIMITED	GGJ23-26690	11 January 2024	96000	17280	113280	EPSON MAKE- USB PRINTER FOR POS APPLICATION - 10 NOS	11141

Regards,
S. Aarthi.

