

Chennai Finance

From: Shruti Shroff
Sent: 09 September 2024 16:04
To: Chennai Finance
Subject: Re: FA tracker for 04.09.2024.

Ok to process

Thanks & Regards

Shruti Shroff

Senior Manager-Finance
TFS Kolkata

From: Chennai Finance <chennai.finance@travelfoodservices.com>
Sent: Wednesday, September 4, 2024 6:13 PM
To: Shruti Shroff <shruti.shroff@travelfoodservices.com>
Subject: FA tracker for 04.09.2024.

Dear mam,

PFA of FA tracker for 04.09.2024.

Kindly check and approve for further process.

Vendor	Invoice Number	Invoice Date	Taxable Value	Taxes	Gross inv value	Fixed Asset Description	GL Code
RESONANCE ENGINEERS	INV/24-25/218	18-Jul-24	80500	14490	94990	SUPPLY AND INSTALLATION OF EXHAUST DUCT	111310
AMMA ENTERPRISES	1108	01-Feb-24	35374	6367.32	41741	CAMBRO TROLLYS CUTLERY HOLDER TRASH CONTAINER	111420

SEALERS INDIA	1183	12-Aug-24	9000	1620	10620	VACCUM SOLENOID VALVE SET	111310
SV ENGINEERING	428	13-Aug-24	61440	11059	72499	SS PARTITION WORK-ADDITIONAL STORAGE ROOM-MAIN KITCH	111420
G2B STUDIO	14	01-Sep-24	20000	3600	23600	WOODEN CABINET FOR OFFICE.	111420

Regards,
S. Aarthi.

