

## Chennai Finance

---

**From:** Shruti Shroff  
**Sent:** 23 July 2024 10:54  
**To:** Chennai Finance  
**Subject:** Re: FA TRACKER & EXPENSES TRACKER- OPEN ADVANCE INVOICES.

Ok to proces

Thanks & Regards

Shruti Shroff

Senior Manager-Finance  
TFS Kolkata

---

**From:** Chennai Finance <chennai.finance@travelfoodservices.com>  
**Sent:** Friday, July 19, 2024 5:50 PM  
**To:** Shruti Shroff <shruti.shroff@travelfoodservices.com>  
**Subject:** FA TRACKER & EXPENSES TRACKER- OPEN ADVANCE INVOICES.

Dear mam,

PFA of received open advance invoices FYR.

Kindly check and approve for further process.

### **FA TRACKER- OPEN ADVANCE INVOICES:**

Vendor	Invoice Number	Invoice Date	Taxable Value	Taxes	Gross inv value	Fixed Asset Description
IQSOFT TECHNOLOGIES PVT LTD	KA/2024/864	13 June 2024	4,95,300.00	89154	584454	ENTERPRISES GRADE - GUEST WIFI HOTSPOT, DUAL BAND

BALBANT KUMAR SHARMA	5/24-25	10 July 2024	35550	0	35550	PROVIDING AND FIXING OF EXISTING 12MM SANDWICH T
BALBANT KUMAR SHARMA	2	01 July 2024	148200	0	148200	WOODEN TABLE POLISHING MATTE FINISH, WOODEN STO
SV ENGINEERING	417	28 May 2024	33800	6084	39884	NEW GODOWN FRONT OFF DESK ROOM GLASS PARTITION
SV ENGINEERING	301	05 April 2024	96663	17399	114062	PALLAVARAM GODOWN WORK, GYPSUM CEILING, DOOR
SV ENGINEERING	421	26 June 2024	134264	24168	158432	NEW GODOWN FALL CEILING PAINT, STORE ROOM PARTIT
YASHVAS INTERIORS	89	08 July 2024	143020	25744	168764	JANITORIAL CUPBOARDS AT T2 REST ROOM FOR GENTS AN
PCS EXPRESS CARGO	CR/1342/24-25	27 June 2024	7913.71	395.6855	8309	2 DOOR BACK BAR 2 NOS
PCS EXPRESS CARGO	CR/1150/24-25	27 June 2024	9150	457.5	9608	UNDERGROUND GLASS WASHER
PCS EXPRESS CARGO	CR/1141/24-25	10 June 2024	50886	2544	53430	PLASTIC MOULD PALLET HYDRAULIC HAND PALLET
BERURU	2300F1005000325	29 January 2024	152409.22	1906	154315	INDOOR PLANTS, DECORATIVE AND ART WORK- T2 BUSINE
BERURU	2300F1005000324	29 January 2024	118323.22	1906	120229	INDOOR PLANTS-CHN TRAVEL CHN TRAVELCLUB LOUNGE - CARD HOLDERS T2

**EXPENSES TRACKER: - OPEN ADVANCE INVOICES.**

Vendor name	Invoice Number	Invoice Date	Taxabl e value	Taxes	Freight & Transpor t	Gross invoic e value	Description of the Goods / Serv
FLUSH N RUSH PVT LTD	CHN/2023/11/125 3	01 Nov 2024	27500	4950		32450	RENTAL MOBILE TOILET INCLUSIVE 3 SUCTION CO
GOLDEN ADVERTISEMENTS	15277	09 Mar 2024	53726	2686		56412	DAILY THANTHI ADVERTISEMEN T 3.5 X 13 COLOU
INTELCLEAN FACILITY SERVICES	972	11 Jan 2024	28600	5148	3186	36934	Artificial Plants for CHN MARTINI BAR
BULBANT KUMAR SHARMA	5	12 Oct 2023	21100	0		21100	FLOOR SPRING, PATCH FITTING, LOCK SET, GLASS

Regards,  
S. Aarthi.

