

## Chennai Finance

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**From:** Shruti Shroff  
**Sent:** 25 September 2024 13:08  
**To:** Chennai Finance  
**Subject:** Re: FA tracker For 18.09.2024.

Ok to process

Thanks & Regards

Shruti Shroff

Senior Manager-Finance  
TFS Kolkata

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**From:** Chennai Finance <chennai.finance@travelfoodservices.com>  
**Sent:** Wednesday, September 25, 2024 1:01 PM  
**To:** Shruti Shroff <shruti.shroff@travelfoodservices.com>  
**Subject:** RE: FA tracker For 18.09.2024.

Dear mam,

PFB revised list FA tracker FYR.

Kindly check and approve for further process.

Vendor	Invoice Number	Invoice Date	Taxable Value	Taxes	Gross inv value	Fixed Asset Description
RELIABLE ENGINEERING SERVICES	5126	03 Sep 2024	66800	12024	78824	T4 CHAI WALL FLOORING ALUMINIUM CHEQUERED PLATE AND NEW
RESONANCE ENGINEERS	INV/24-25/263	04 Sep 2024	58500	10530	69030	15 HP 3 PHASE SQUIRREL GAGE INDUCTION MOTOR

Regards,  
S. Aarthi.



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**From:** Shruti Shroff <[shruti.shroff@travelfoodservices.com](mailto:shruti.shroff@travelfoodservices.com)>  
**Sent:** 24 September 2024 09:30  
**To:** Chennai Finance <[chennai.finance@travelfoodservices.com](mailto:chennai.finance@travelfoodservices.com)>  
**Subject:** Re: FA tracker For 18.09.2024.

rELIABLE-5127, safetech innovations, resonance 262- all will be R&M others

Thanks & Regards

Shruti Shroff

Senior Manager-Finance  
TFS Kolkata

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**From:** Chennai Finance <[chennai.finance@travelfoodservices.com](mailto:chennai.finance@travelfoodservices.com)>  
**Sent:** Monday, September 23, 2024 3:02 PM  
**To:** Shruti Shroff <[shruti.shroff@travelfoodservices.com](mailto:shruti.shroff@travelfoodservices.com)>  
**Subject:** FW: FA tracker For 18.09.2024.

Dear mam,

Kindly do the needful.

Regards,  
S. Aarthi.



**From:** Chennai Finance  
**Sent:** 18 September 2024 17:40  
**To:** Shruti Shroff <[shruti.shroff@travelfoodservices.com](mailto:shruti.shroff@travelfoodservices.com)>  
**Subject:** FA tracker For 18.09.2024.

Dear mam,

PFA of FA tracker For 18.09.2024.

Kindly check and approve for further process.

Vendor	Invoice Number	Invoice Date	Taxable Value	Taxes	Gross inv value	Fixed Asset Description
RELIABLE ENGINEERING SERVICES	5126	03 Sep 2024	66800	12024	78824	T4 CHAI WALL FLOORING ALUMINIUM CHEQUERED PLATE AND NE
RELIABLE ENGINEERING SERVICES	5127	03 Sep 2024	146700	26406	173106	HEAVY DUTY DRAIN MESH AND DRAIN GRILL 20 NOS EACH
RESONANCE ENGINEERS	INV/24-25/262	04 Sep 2024	21000	3780	24780	OVERHAULING OF 15 HP, 11KW TEFC MOTOR, REWINDING
RESONANCE ENGINEERS	INV/24-25/263	04 Sep 2024	58500	10530	69030	15 HP 3 PHASE SQUIRREL GAGE INDUCTION MOTOR
SAFETECH INNOVATIONS	A1196/AUG/24/	28 Aug 2024	39898	7182	47080	SUPPLY & ERECTION MS PIPE FIRE FIGHTING SYSTEM WITH EXISTIN

Regards,  
S. Aarthi.

