

Chennai Finance

From: Shruti Shroff
Sent: 27 August 2024 10:01
To: Chennai Finance
Subject: Re: FA tracker for 19.08.2024

ok to process

Thanks & Regards

Shruti Shroff

Senior Manager-Finance
TFS Kolkata

From: Chennai Finance <chennai.finance@travelfoodservices.com>
Sent: Monday, August 26, 2024 1:06 PM
To: Shruti Shroff <shruti.shroff@travelfoodservices.com>
Subject: FW: FA tracker for 19.08.2024

Dear mam,

PFA of FA tracker for 19.08.2024.

Kindly check and approve for further process.

Vendor	Invoice Number	Invoice Date	Taxable Value	Taxes	Gross inv value	Fixed Asset Description
RESONANCE ENGINEERS	INV/24-25/219	18 July 2024	15125	2722.5	17848	COMPRESSOR CAPACITY 2 LTR

FIRST CHOICE FURNITURE	555	29 July 2024	222800	40104	262904	LOUNGE DINING CHAIR, HIGH BAR STOOL, SINGLE SEATER, ROLLING CHAIR- REXIN REPLACEMENT
RESONANCE ENGINEERS	INV/24-25/229	31 July 2024	26350	4743	31093	4.5 TON TOWER AC COMPRESSOR AND GAS
FEATHERLITE COLLECTIONS	FCM/2324./02026	20 June 2024	124250	22365	146615	REVOLVING ALPHA MB NYLON BASE CHAIRS
PCS EXPRESS CARGO	CR/1664/24-25	24 July 2024	87305	4365	91670	COURIER CHR FOR HEAVY DUTY INDUSTRIAL RACKS
RESONANCE ENGINEERS	INV/24-25/088	25 April 2024	88100	18908	107008	1.5 TR HI WALL SPLIT AC, COPPER PIPE
RESONANCE ENGINEERS	INV/24-25/230	01 August 2024	194420	34995.6	229415.6	5.5 TR DUCTABLE AC UNIT

Regards,
S. Aarthi.



From: Chennai Finance
Sent: 19 August 2024 11:47
To: Shruti Shroff <shruti.shroff@travelfoodservices.com>
Subject: FA tracker for 19.08.2024

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S. Aarthi.

