

## Chennai Finance

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**From:** Shruti Shroff  
**Sent:** 28 October 2024 14:52  
**To:** Chennai Finance  
**Subject:** Re: Expenses tracker 28.10.2024

Invoices dated upto 30<sup>th</sup> Sep 24 in the name of TFSCPL approved

All invoices dated 1<sup>st</sup> Oct onwards in the name of TFSCPL not approved. Please communicate the vendor with our TFSPL details to change the invoices

Thanks & Regards

Shruti Shroff

Senior Manager-Finance  
TFS Kolkata

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**From:** Chennai Finance <chennai.finance@travelfoodservices.com>  
**Sent:** Monday, October 28, 2024 2:38 PM  
**To:** Shruti Shroff <shruti.shroff@travelfoodservices.com>  
**Subject:** Expenses tracker 28.10.2024

Dear mam,

PFA of Expenses tracker 28.10.2024. All invoices are billed to TFSCPL.

Kindly check and approve for further process.

All invoices are billed to TFSCPL.

VENDOR	Invoice Number	Invoice Date	Taxable value	Taxes	Gross invoice value	De
Vodafone Idea Ltd	TNSO021024091091	01 Oct 2024	20332	3660	23992	CUG CONNECTION-NEW NUMBERS-SE
Vodafone Idea Ltd	EITN052400237071	01 Jun 2024	56250	10125	66375	INTERNET CHR FOR THE PERIOD OF 01.
Vodafone Idea Ltd	EITN052400243025	01 Sep 2024	56250	10125	66375	INTERNET CHR FOR THE PERIOD OF 01.
CV Solutions	117	30 Sep 2024	30517	5493	36010	WAREHOUSE AND RELIEVER CHR FOR S
CARTWHEEL HOSPITALITY SERVICES PVT LTD	FOBILL10064	24 Oct 2024	26250	3150	29400	HOTEL STAY CHR FOR Mr. CHAVAN SHU
CARTWHEEL HOSPITALITY SERVICES PVT LTD	FOBILL10066	24 Oct 2024	22500	2700	25200	HOTEL STAY CHR FOR Mr. LALIT, RAMM

Regards,  
S. Aarthi.

