

Chennai Finance

From: Shruti Shroff
Sent: 28 October 2024 14:55
To: Chennai Finance
Subject: Re: Expenses Tracker for 24.10.2024

Ok to process

Thanks & Regards

Shruti Shroff

Senior Manager-Finance
TFS Kolkata

From: Chennai Finance <chennai.finance@travelfoodservices.com>
Sent: Thursday, October 24, 2024 6:05 PM
To: Shruti Shroff <shruti.shroff@travelfoodservices.com>
Subject: Expenses Tracker for 24.10.2024

Dear mam,

PFA of Expenses Tracker for 24.10.2024.

Kindly check and approve for further process.

VENDOR	Invoice Number	Invoice Date	Taxable value	Taxes	Gross invoice value	Description of th
--------	----------------	--------------	---------------	-------	---------------------	-------------------

CV Solutions	99	01 Sep 2024	35816	6447	42263	WAREHOUSE AND RELIEVER CHR FOR AUG'24
SNOWWHITE WATER SOLUTIONS PVT LTD	SW/24-25/3335	30 Sep 2024	7000	1260	8260	RENTAL FOR 250 LPH RO SYSTEMS WITH UV & SAN FI
SNOWWHITE WATER SOLUTIONS PVT LTD	SW/24-25/3333	30 Sep 2024	8000	1440	9440	RENTAL CHR FOR 500 LPH RO SYSTEM AUG'24-T2 LOU
SNOWWHITE WATER SOLUTIONS PVT LTD	SW/23-24/3334	30 Sep 2024	2000	360	2360	RENTAL CHR FOR 50 LPH RO SYSTEMS WITH UV & SAN
SNOWWHITE WATER SOLUTIONS PVT LTD	SW/23-24/3332	30 Sep 2024	19200	3456	22656	RENTAL CHR FOR 2000 LPH RO SYSTEM WITH UV SYST
SNOWWHITE WATER SOLUTIONS PVT LTD	SW/23-24/3338	30 Sep 2024	8000	1440	9440	RENTAL CHR FOR 500 LPH RO SYSTEM AUG'24 - DOM
SNOWWHITE WATER SOLUTIONS PVT LTD	SW/23-24/3337	30 Sep 2024	14500	2610	17110	RENTAL CHR FOR 1000 LPH RO SYSTEM WITH UV SYST
SNOWWHITE WATER SOLUTIONS PVT LTD	SW/24-25/3336	30 Sep 2024	7000	1260	8260	RENTAL FOR 250 LPH RO SYSTEMS WITH UV & SAN FI
TRIDENT CHENNAI	21031001265	05 Oct 2024	16650	2997	19647	HOTEL STAY CHARGE FOR Mr. SAMRATH RASTOGI ON

Regards,
S. Aarthi.

