


RE: Copper Chimney _ Oct'24

From Conrad Alves <conrad.alves@travelfoodservices.com>

Date Thu 11/7/2024 6:37 PM

To Rochelle Alphonso <corporate.admin@travelfoodservices.com>

Cc Ajit Pawar <ajit.p@travelfoodservices.com>; Mumbai Admin <mumbai.admin@copperchimney.in>; Invoices TFS <invoices@travelfoodservices.com>

Okay

From: Rochelle Alphonso <corporate.admin@travelfoodservices.com>

Sent: 07 November 2024 14:22

To: Conrad Alves <conrad.alves@travelfoodservices.com>

Cc: Ajit Pawar <ajit.p@travelfoodservices.com>; Mumbai Admin <mumbai.admin@copperchimney.in>; Invoices TFS <invoices@travelfoodservices.com>

Subject: Copper Chimney _ Oct'24

Importance: High

Hi Conrad,

Pls approve below copper statement for the month of Oct'24

Oct-24				
TFS BTC Payment Details				
SR No	Date	Invoice No	Amount	Remarks
1	01-10-2024	CWMM03T8-61518	323	Rashid Mansion
2	01-10-2024	CWMM03T3-98280	3617	Order for Anil Nayak
3	01-10-2024	CWMM03T9-102689	2914	Order for Anil Nayak
4	01-10-2024	CWMM03T9-102685	584	New Joinee
5	03-10-2024	CWMM03T3-98503	2388	Order for Kumar Dhulap
6	07-10-2024	CWMM03T8-61530	572	Ordered by Pankaj
7	07-10-2024	CWMM03T3-99007	632	
8	07-10-2024	CWMM03T3-98993	374	
9	07-10-2024	CWMM03T3-98885	584	
10	08-10-2024	CWMM03T8-61531	583	Dilbaug
11	09-10-2024	CWMM03T3-99113	462	Dilbaug
12	09-10-2024	CWMM03T3-99112	584	Dilbaug

13	09-10-2024	CWMM03T9-102708	3128	Order for Krishna
14	10-10-2024	CWMM03T9-102710	583	Dilbaug
15	10-10-2024	CWMM03T9-102711	580	Order for Nidhi Guest
16	10-10-2024	CWMM03T3-99303	2601	Order for Krishna
17	11-10-2024	CWMM03T9-102715	286	Order for Vikaas Kapoor
18	15-10-2024	CWMM03T4-59636	3173	Lovejot with guests
19	16-10-2024	CWMM03T9-102739	584	New Joinee
20	16-10-2024	CWMM03T9-102744	1751	Order for Chef Swapnil
21	17-10-2024	CWMM03T8-61541	448	Order for Vipul Parikh
22	18-10-2024	CWMM03T3-100329	9221	Order for Shalki and Romit team
23	19-10-2024	CWMM03T6-25211	9876	Ordered by Joy
24	19-10-2024	CWMM03T3-100420	323	New joinee
25	19-10-2024	CWMM03T1-9	734	Ordered by Royston
26	22-10-2024	CWMM03T9-102782	1799	Meena Shah Guests
27	23-10-2024	CWMM03T8-61557	1323	Nidhi Guests & NAB team
28	24-10-2024	CWMM03T8-61561	2174	Ordered by Smeet for Lawyers
29	24-10-2024	CWMM03T3-T101138	1750	Ordered by Pankaj
30	25.10.2024	T9-102794	584	Ordered by Nilima for Diwali mela planners
31	25.10.2024	T9-102795	1638	Ordered by Nilima for Diwali mela planners
32	28.10.2024	T8-61571	584	Ordered for Vaibhavi Guest
33	28.10.2024	T8-61576	3650	Ordered by Pankaj
34	29.10.2024	T3-101755	2335	Orderd by Deepak Kurian for Lawyers
35	30.10.2025	T9-102021	742	Ordered by Pankaj
36	31.10.2025	T11-1027	1775	Ordered by Deepak Dhyani for guests
			65259	

Thanks & Regards,
Rochelle Alphonso
Executive - Administration
Travel food services.