

Chennai Finance

From: Shruti Shroff
Sent: 10 December 2024 18:05
To: Chennai Finance
Subject: Re: FA tracker with old open advance invoices

Ok to process

Thanks & Regards

Shruti Shroff

Senior Manager-Finance
TFS Kolkata

From: Chennai Finance <chennai.finance@travelfoodservices.com>
Sent: Tuesday, December 10, 2024 3:17 PM
To: Shruti Shroff <shruti.shroff@travelfoodservices.com>
Subject: FA tracker with old open advance invoices

Dear mam,

PFA of revised FA tracker.

Kindly check and approve for further process.

Vendor	Invoice Number	Invoice Date	Taxable Value	Taxes	Gross inv value	Fixed Asset Description
SV ENGINEERING	440	05 Nov 2024	131100	23598	154698	NEW GODOWN ROOF SHEET WATERPROOFING WORK-1.5MM BITAMIN SHEET

RICH WESTFROST TECHNOLOGIES	48	23 Oct 2024	28860	5195	34055	PITCO FRYER 3 WAY VALVE ASSEMBLY AND SERVICE CHR
SV ENGINEERING	441	08 Nov 2024	20500	3690	24190	NEW GODOWN ROOF SHEET CHANGING, INDUSTRIAL VENTILATION FAN INSTALLATION AND SEALING MATERIAL
BALBANT KUMAR SHARMA	2	25 Nov 2024	48600		48600	ALUMINIUM CHECKER PLATE AND FLOORING WORK

Regards,
S. Aarthi.



From: Chennai Finance
Sent: 07 December 2024 14:22
To: Shruti Shroff <shruti.shroff@travelfoodservices.com>
Subject: RE: FA tracker with old open advance invoices

Dear mam,

PFA of revised list of FA tracker.

Kindly check and approve for further process.

Vendor	Invoice Number	Invoice Date	Taxable Value	Taxes	Gross inv value	Fixed Asset Description
SV ENGINEERING	440	05 Nov 2024	131100	23598	154698	NEW GODOWN ROOF SHEET WATERPROOFING BITAMIN SHEET
RICH WESTFROST TECHNOLOGIES	48	23 Oct 2024	28860	5195	34055	PITCO FRYER 3 WAY VALVE ASSEMBLY AND SERVICE CHARGE
SV ENGINEERING	441	08 Nov 2024	20500	3690	24190	NEW GODOWN ROOF SHEET CHANGING AND VENTILATION FAN INSTALLATION AND SEALING MATERIAL

BALBANT KUMAR SHARMA	2	25 Nov 2024	48600		48600	ALUMINIUM CHECKER PLATE AND FLO
RINAC INDIA LTD	DS29012400048 2	07 Oct 2024	85568	15402	100970	WALKIN CHILLER OUTDOOR UNIT SHIFT
STELLAR GASTRONOM PVT LTD(OPEN ADVANCE)	10378	12 De 2023	75805	13645	89450	FREIGHT CHR AND INS CHR FOR FRONT
SYNERGY TECHNICS(OPEN ADVANCE)	ST/23-24/348	23 Mar 2024	51950	9351	61301	INFRATED BURNER- SMALL AND BIG, TH BEARING AND SERVICE CHR
NELLAI SYSTEMS & SERVICES(OPEN ADVANCE)	NSS/4299	05 Mar 2022	125064	22512	147576	POWER SUPPLY ADAPTOR, 15" FRONT AND SERVICE CHR
NUSYN DIGITAL SOLUTIONS PVT LTD(OPEN ADVANCE)	INB20222310957	19 Dec 2022	21000	3780	24780	SOFTWARE NUSYN MENUBOARD AND
NUSYN DIGITAL SOLUTIONS PVT LTD(OPEN ADVANCE)	INB20232410558	10 Oct 2023	37805	6804. 9	44609. 9	SOFTWARE NUSYN MENUBOARD AND AND HOSTING AND CONTENT MANAGE
KAMALAKSHI MARKETING PVT LTD(OPEN ADVANCE)	708/22-23	11 March 2023	43160	7769	50929	SINGLE HEAD CONTACT GRILL 2 NOS
SHANTHI ELECTRICAL WORLD(OPEN ADVANCE)	SEW/96	08 April 2022	17034	3066	20100	ALMONARD AIR CIRCULATOR FAN

Regards,
S. Aarthi.



From: Chennai Finance
Sent: 05 December 2024 18:23
To: Shruti Shroff <shruti.shroff@travelfoodservices.com>
Subject: FA tracker with old open advance invoices

Dear mam,

PFA of FA tracker with old open advance invoices.

Kindly check and approve for further process.

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SV ENGINEERING	441	08 Nov 2024	20500	3690	24190	NEW GODOWN ROOF SHEET CHANGING, IN VENTILATION FAN INSTALLATION AND SEAL
BALBANT KUMAR SHARMA	2	25 Nov 2024	48600		48600	ALUMINIUM CHECKER PLATE AND FLOORING
RINAC INDIA LTD	DS290124000482	07 Oct 2024	85568	15402	100970	WALKIN CHILLER OUTDOOR UNIT SHIFTING
STELLAR GASTRONOM PVT LTD(OOPEN ADVANCE)	10378	12 Dec 2024	75805	13645	89450	FREIGHT CHR AND INS CHR FOR FRONT COOL PAN
SYNERGY TECHNICS(OOPEN ADVANCE)	ST/23-24/348	23 Mar 2024	51950	9351	61301	INFRATED BURNER- SMALL AND BIG, THERM BEARING AND SERVICE CHR
NELLAI SYSTEMS & SERVICES(OOPEN ADVANCE)	NSS/4299	05 Mar 2024	125064	22512	147576	POWER SUPPLY ADAPTOR, 15" FRONT BEZE AND SERVICE CHR
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Regards,
S. Aarthi.

