

## Chennai Finance

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**From:** Shruti Shroff  
**Sent:** 20 March 2024 18:31  
**To:** Chennai Finance  
**Subject:** Re: Expense tracker for 06 mar 2024.

Ok to process

PI change GL of Celsitech Instruments.

Hold mastech services- send me details and nature of invoice

Thanks & Regards

Shruti Shroff

Senior Manager-Finance  
TFS Kolkata

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**From:** Chennai Finance <chennai.finance@travelfoodservices.com>  
**Sent:** Saturday, March 16, 2024 12:22 PM  
**To:** Shruti Shroff <shruti.shroff@travelfoodservices.com>  
**Subject:** Expense tracker for 06 mar 2024.

Dear mam,

PFA of Expense tracker for 06 mar 2024.

Kindly check and approve for payment.

	Vendor name	Invoice Number	Invoice Date	Taxable value	Taxes	Gross invoice value	Nature	Description of the
1	FRIENDS FIRE CARE	FFC/154/23-24	04 Jan 2024	1025	185	1210	Maint exp	SPARES AND ACCESSORIES, DISCHARGE HOSE
2	FRIENDS FIRE CARE	FFC/153/23-24	04 Jan 2024	2875	518	3393	Maint exp	CONTROL VALVE FOR ABC FIRE EXTINGUISHER
3	RELIABLE ENGINEERING SERVICES	4271	27 Feb 2024	11150	2007	13157	Maint exp	0.5 HP SELF PRIMING PUMP, SERVICE AND V
4	SV Engineering	242	23 Feb 2024	43500	7830	51330	Maint exp	10", 12",14",16" PLASTIC POT, BRICK, GUNN
5	SOWBAGHYA ENTERPRISES PVT LIMITED	SBNU/14545/23-24	01 Feb 2024	5881	1058.58	6940	Maint exp	MOTOR REWINDING CHR, PAINTING AND P
6	R. KUMARASWAMY	126	11 Mar 2024	32000	0	32000	RENT	MEENAMBAKKAM GODOWN RENT FOR THE
7	R. KUMARASWAMY	127	11 Mar 2024	2784		2784	ELECTRICITY CHR	MEENAMBAKKAM GODOWN EB CHR FOR T
8	P ANANDAKUMAR	12	01 Mar 2024	25000		2784	RENT	MEENAMBAKKAM GODOWN RENT FOR THE
9	MEENAMBAKKAM REALTY PVT LTD	MR/23-24/699	06 Mar 2024	26695	4805	31500	Parking Exp	PARKING CHARGES FOR THE MONTH OF FEB
10	MASTER SERVICE	623	13 Feb 2024	134327	24179	158506	Maint exp	CONTROL PANEL, CABLE, CONTROL PCB
11	YASHVAS INTERIORS	81	04 Mar 2024	81054	14590	95644	Maint exp	INTL STAFF CANTEEN INSTALLATION WORK,
12	NEONSCREENS PRIVATE LIMITED	INV-000596	12 Feb 2024	15750	2835	18585	Subscription chr	NEON DIGITAL SIGNAGE MONTHLY SUBSCR
13	CELSITECH INSTRUMENTS LLP	CI/23-24/1532	06 Dec 2023	11850	2133	13983	MISC EXP	PURCHASE OF DIGITAL PEN TYPE THERMOM
14	CELSITECH INSTRUMENTS LLP	CI/23-24/1531	06 Dec 2023	7250	1305	8555	MISC EXP	PURCHASE OF DIGITAL PEN TYPE THERMOM
15	CELSITECH INSTRUMENTS LLP	CI/23-24/1533	06 Dec 2023	7250	1305	8555	MISC EXP	PURCHASE OF DIGITAL PEN TYPE THERMOM
16	REAL FRESH HOMECARE SERVICES	33/23-24	19 Feb 2024	77739	13993	91732	CLEANING SERVICES	HOUSEKEEPER FOR OUTLET WITH PENALTY

Regards,  
S. Aarthi.

