

## Chennai Finance

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**From:** Shruti Shroff  
**Sent:** 29 June 2024 15:59  
**To:** Chennai Finance  
**Subject:** Re: Expense Tracker for 24.06.2024.

Ok to process

Thanks & Regards

Shruti Shroff

Senior Manager-Finance  
TFS Kolkata

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**From:** Chennai Finance <chennai.finance@travelfoodservices.com>  
**Sent:** Thursday, June 27, 2024 2:19 PM  
**To:** Shruti Shroff <shruti.shroff@travelfoodservices.com>  
**Subject:** Expense Tracker for 24.06.2024.

Dear mam,

PFA of Expense Tracker for 24.06.2024.

Kindly check and approve for further process.

Vendor name	Invoice Number	Invoice Date	Taxable value	Taxes	Gross invoice value	Description of the Goods / Services
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Evergreen Property & Facilities Management Services	EG/030/2024-25	31 May 2024	371825	66929	438754	WASHROOM STAFF AND RELIEVER CHR FOR THE MONTH OF MAY'24
Evergreen Property & Facilities Management Services	EG/007/2024-25	30 Apr 2024	398713	71768	470481	WASHROOM STAFF AND RELIEVER CHR FOR THE MONTH OF APR'24
BLUE STAR LIMITED	3311052301	02 Apr 2024	20287	3652	23939	AMC CHR FOR CONDENSING UNIT FOR THE PERIOD 01.04.24 TO 30.06.2024
RELIABLE ENGINEERING SERVICES	5055	15 Jun 2024	9500	1710	11210	SUBWAY DISPLAY CHILLER SIDE TOUGHENDED GLASS CUSTOMISED
SCIENTIFIC FOOD TESTING SERVICES PVT LTD	SF2024000256	28 May 2024	60316	10857	71173	Food sample-Microbiological parameter & Swab sample-Microbiological parameter
RELIABLE ENGINEERING SERVICES	5057	16 Jun 2024	7500	1350	8850	SS FRAME WITH SS PLATE
RELIABLE ENGINEERING SERVICES	5058	16 Jun 2024	2500	450	2950	TEFLON SHEET FOR KFC BUN TOASTER
RELIABLE ENGINEERING SERVICES	5056	16 Jun 2024	5300	954	6254	TEFLON SHEET FOR KFC BUN TOASTER
CELSITECH INSTRUMENTS LLP	CI/23-24/2050	28 Feb 2024	11880	2138	14018	PURCHASE OF DIGITAL PEN TYPE THERMOMETER 5 NOS- CHN DFC T4- CURRY KITCHEN
CELSITECH INSTRUMENTS LLP	CI/23-24/2049	26 Feb 2024	2580	464	3044	PURCHASE OF DIGITAL PEN TYPE THERMOMETER 1
SRI KARPAGAMBAL TRANSPORT	6296	13 Jun 2024	3800	684	4484	Liquor Loading and Unloading Charges
SRI KARPAGAMBAL TRANSPORT	6291	12 Jun 2024	3800	684	4484	Liquor Loading and Unloading Charges
SRI KARPAGAMBAL TRANSPORT	6290	12 Jun 2024	3800	684	4484	Liquor Loading and Unloading Charges
SRI KARPAGAMBAL TRANSPORT	6292	13 Jun 2024	4800	864	5664	Liquor Loading and Unloading Charges
SRI KARPAGAMBAL TRANSPORT	6289	13 Jun 2024	3800	684	4484	Liquor Loading and Unloading Charges
SRI KARPAGAMBAL TRANSPORT	6295	13 Jun 2024	3800	684	4484	Liquor Loading and Unloading Charges
SRI KARPAGAMBAL TRANSPORT	6293	12 Jun 2024	3800	684	4484	Liquor Loading and Unloading Charges
SRI KARPAGAMBAL TRANSPORT	6294	13 Jun 2024	3800	684	4484	Liquor Loading and Unloading Charges
SRI KARPAGAMBAL TRANSPORT	6250	13 Jun 2024	4800	864	5664	Liquor Loading and Unloading Charges
SRI KARPAGAMBAL TRANSPORT	6256	05 Jun 2024	3800	684	4484	Liquor Loading and Unloading Charges
SRI KARPAGAMBAL TRANSPORT	6257	05 Jun 2024	3800	684	4484	Liquor Loading and Unloading Charges
SRI KARPAGAMBAL TRANSPORT	6255	05 Jun 2024	3800	684	4484	Liquor Loading and Unloading Charges
SRI KARPAGAMBAL TRANSPORT	6254	05 Jun 2024	3800	684	4484	Liquor Loading and Unloading Charges
SRI KARPAGAMBAL TRANSPORT	6253	05 Jun 2024	3800	684	4484	Liquor Loading and Unloading Charges
SRI KARPAGAMBAL TRANSPORT	6252	05 Jun 2024	3800	684	4484	Liquor Loading and Unloading Charges
SRI KARPAGAMBAL TRANSPORT	6251	05 Jun 2024	3800	684	4484	Liquor Loading and Unloading Charges
SRI KARPAGAMBAL TRANSPORT	6340	13 Jun 2024	3800	684	4484	Liquor Loading and Unloading Charges
HABLIS HOTELS	5811	19 Jun 2024	5000	600	5600	HOTEL STAY CHR FOR Mr. PRABHU MANI NAIKAR ON 14.05.2024

RINAC INDIA LIMITED	DS330024000010	13 May 2024	77326	13919	91245	AMC CHR FOR COLD ROOM- MAIN KITCHEN AND M STORES- 1st QUARTER-21.06.2023-20.09.2023
RINAC INDIA LIMITED	DS330024000011	13 May 2024	74139	13345	87484	AMC CHR FOR COLD ROOM- MAIN KITCHEN AND M STORES- 2nd QUARTER-21.09.2023-20.12.2023
RINAC INDIA LIMITED	DS330024000012	13 May 2024	74139	13345	87484	AMC CHR FOR COLD ROOM- MAIN KITCHEN AND M STORES- 3rd QUARTER-21.12.2023-20.03.2023
ANNA EKUIPMENTS PVT LIMITED	AE/2425/019	16 May 2024	16900	3042	19942	ANALOG SENSOR, GLASS WASHER- BUTTON KIT, CAPACITOR AND SERVICES
UNITED BREWERIES LIMITED	RV3324400683	24 May 2024	4500	810	5310	Liquor Loading and Unloading Charges
UNITED BREWERIES LIMITED	RV3324400682	24 May 2024	4500	810	5310	Liquor Loading and Unloading Charges
UNITED BREWERIES LIMITED	RV3324400540	16 May 2024	7200	1296	8496	Liquor Loading and Unloading Charges
UNITED BREWERIES LIMITED	RV3324400541	16 May 2024	5400	972	6372	Liquor Loading and Unloading Charges
UNITED BREWERIES LIMITED	RV3324400542	16 May 2024	7200	1296	8496	Liquor Loading and Unloading Charges
UNITED BREWERIES LIMITED	RV3324400312	29 Apr 2024	7200	1296	8496	Liquor Loading and Unloading Charges
UNITED BREWERIES LIMITED	RV3324400311	29 Apr 2024	9000	1620	10620	Liquor Loading and Unloading Charges
UNITED BREWERIES LIMITED	RV3324400313	29 Apr 2024	7200	1296	8496	Liquor Loading and Unloading Charges
PREMA ENTERPRISES	25	10 Jun 2024	150000	0	150000	GODOWN RENT FOR THE MONTH OF MAY'24
SNJ BREWERIES PVT LTD	24-25/05612	12 Jun 2024	7500	1350	8850	Liquor Loading and Unloading Charges
SNJ BREWERIES PVT LTD	24-25/05613	12 Jun 2024	6000	1080	7080	Liquor Loading and Unloading Charges
SRI MURUGAN TRANSPORT	5	06 May 2024	11597	0	11597	IMPORTED LIQUOR LOADING AND UNLOADING CHARGES
Docon Technologies P Ltd	PLAB/24/04/00099	30 Apr 2024	86900	0	86900	LAB TESTING CHR FOR THE MONTH OF APR'24
Instaveritas India Private Limited	IV/24-25/0542	17 Jun 2024	74260	13367	87627	BACKGROUND VERIFICATION CHR FOR THE MONTH MAY'24
REAL FRESH HOMECARE SERVICES	05/24-25	05 Jun 2024	82904	14923	97827	HOUSEKEEPER SALARY FOR OUTLETS AND MANAGE SALARY FOR THE MONTH OF MAY'24
CV Solutions	44	01 Jun 2024	46272	8329	54601	CONSULTANCY CHR AND MANAGER SALARY FOR THE MONTH OF MAY'24

Regards,  
S. Aarthi.

