

Chennai Finance

From: Shruti Shroff
Sent: 31 May 2024 16:28
To: Chennai Finance
Subject: Re: Expense tracker for 05.03.2024.

Ok to process

Thanks & Regards

Shruti Shroff

Senior Manager-Finance
TFS Kolkata

From: Chennai Finance <chennai.finance@travelfoodservices.com>
Sent: Wednesday, May 29, 2024 4:16 PM
To: Shruti Shroff <shruti.shroff@travelfoodservices.com>
Subject: FW: Expense tracker for 05.03.2024.

Dear mam,

PFA of Liquor transportation charges invoices.

Kindly check and approve for further process.

Vendor name	Invoice Number	Invoice Date	Taxable value	Taxes	Gross invoice value	Nature	Description of the Goods / Services
-------------	----------------	--------------	---------------	-------	---------------------	--------	-------------------------------------

JVS LOGISTICS SERVICES	JVSL-127/2023-24	13-Feb-24	4724	RCM	4724	Freight chr	Liquor Loading and Unloading Charges
JVS LOGISTICS SERVICES	JVSL-128/2023-24	13-Feb-24	6147	RCM	6147	Freight chr	Liquor Loading and Unloading Charges
JVS LOGISTICS SERVICES	JVSL-131/2023-24	13-Feb-24	11551	RCM	11551	Freight chr	Liquor Loading and Unloading Charges
JVS LOGISTICS SERVICES	JVSL-132/2023-24	13-Feb-24	4724	RCM	4724	Freight chr	Liquor Loading and Unloading Charges
JVS LOGISTICS SERVICES	JVSL-133/2023-24	13-Feb-24	10424	RCM	10424	Freight chr	Liquor Loading and Unloading Charges
JVS LOGISTICS SERVICES	JVSL-134/2023-24	13-Feb-24	10424	RCM	10424	Freight chr	Liquor Loading and Unloading Charges
JVS LOGISTICS SERVICES	JVSL-129/2023-24	13-Feb-24	27674	RCM	27674	Freight chr	Liquor Loading and Unloading Charges
JVS LOGISTICS SERVICES	JVSL-130/2023-24	13-Feb-24	21300	RCM	21300	Freight chr	Liquor Loading and Unloading Charges
New Green Transport Services	NGTS/23-24/20193	14-Feb-24	40084		40084	Freight chr	Liquor Loading and Unloading Charges
Sri Karpagambal Transport	5662	05-Feb-24	4800	864	5664	Freight chr	Liquor Loading and Unloading Charges
Sri Karpagambal Transport	5751	21-Feb-24	3800	684	4484	Freight chr	Liquor Loading and Unloading Charges
Sri Karpagambal Transport	5774	21-Feb-24	3800	684	4484	Freight chr	Liquor Loading and Unloading Charges
Sri Karpagambal Transport	5746	21-Feb-24	3800	684	4484	Freight chr	Liquor Loading and Unloading Charges

Sri Karpagambal Transport	5747	21-Feb-24	3800	684	4484	Freight chr	Liquor Loading and Unloading Charges
Sri Karpagambal Transport	5748	21-Feb-24	3800	684	4484	Freight chr	Liquor Loading and Unloading Charges
Sri Karpagambal Transport	5656	05-Feb-24	4800	864	5664	Freight chr	Liquor Loading and Unloading Charges
Sri Karpagambal Transport	5658	05-Feb-24	3800	684	4484	Freight chr	Liquor Loading and Unloading Charges
Sri Karpagambal Transport	5660	05-Feb-24	3800	684	4484	Freight chr	Liquor Loading and Unloading Charges
Sri Karpagambal Transport	5661	05-Feb-24	3800	684	4484	Freight chr	Liquor Loading and Unloading Charges
Sri Karpagambal Transport	5659	05-Feb-24	3800	684	4484	Freight chr	Liquor Loading and Unloading Charges
Sri Karpagambal Transport	5749	05-Feb-24	3800	684	4484	Freight chr	Liquor Loading and Unloading Charges
Sri Karpagambal Transport	5657	05-Feb-24	3800	684	4484	Freight chr	Liquor Loading and Unloading Charges
Sri Karpagambal Transport	5750	21-Feb-24	3800	684	4484	Freight chr	Liquor Loading and Unloading Charges
UNITED BREWERIES LIMITED	RV3323403866	07-Feb-24	9000	1620	10620	Freight chr	Liquor Loading and Unloading Charges
UNITED BREWERIES LIMITED	RV3323403874	07-Feb-24	9000	1620	10620	Freight chr	Liquor Loading and Unloading Charges
UNITED BREWERIES LIMITED	RV3323403864	07-Feb-24	9000	1620	10620	Freight chr	Liquor Loading and Unloading Charges
UNITED BREWERIES LIMITED	RV3323403863	07-Feb-24	2700	486	3186	Freight chr	Liquor Loading and Unloading Charges

Regards,
S. Aarthi.



From: Chennai Finance
Sent: 16 May 2024 12:44
To: Shruti Shroff <shruti.shroff@travelfoodservices.com>
Subject: FW: Expense tracker for 05.03.2024.

Dear mam,

Kindly do the needful.

Regards,
S. Aarthi.



From: Chennai Finance
Sent: 03 May 2024 12:58
To: Shruti Shroff <shruti.shroff@travelfoodservices.com>
Subject: RE: Expense tracker for 05.03.2024.

Dear mam,

PFA of Liquor transport charges .

Transported materials details attached FYR.

Kindly approve the invoices for further process.

Vendor name	Invoice Number	Invoice Date	Taxable value	Taxes	Gross invoice value	Nature	Description of the Goods / Services
JVS LOGISTICS SERVICES	JVSL-127/2023-24	13-Feb-24	4724	RCM	4724	Freight chr	Liquor Loading and Unloading Charges
JVS LOGISTICS SERVICES	JVSL-128/2023-24	13-Feb-24	6147	RCM	6147	Freight chr	Liquor Loading and Unloading Charges
JVS LOGISTICS SERVICES	JVSL-131/2023-24	13-Feb-24	11551	RCM	11551	Freight chr	Liquor Loading and Unloading Charges
JVS LOGISTICS SERVICES	JVSL-132/2023-24	13-Feb-24	4724	RCM	4724	Freight chr	Liquor Loading and Unloading Charges
JVS LOGISTICS SERVICES	JVSL-133/2023-24	13-Feb-24	10424	RCM	10424	Freight chr	Liquor Loading and Unloading Charges
JVS LOGISTICS SERVICES	JVSL-134/2023-24	13-Feb-24	10424	RCM	10424	Freight chr	Liquor Loading and Unloading Charges
JVS LOGISTICS SERVICES	JVSL-129/2023-24	13-Feb-24	27674	RCM	27674	Freight chr	Liquor Loading and Unloading Charges
JVS LOGISTICS SERVICES	JVSL-130/2023-24	13-Feb-24	21300	RCM	21300	Freight chr	Liquor Loading and Unloading Charges
New Green Transport Services	NGTS/23-24/20193	14-Feb-24	40084		40084	Freight chr	Liquor Loading and Unloading Charges
Sri Karpagambal Transport	5662	05-Feb-24	4800	864	5664	Freight chr	Liquor Loading and Unloading Charges
Sri Karpagambal Transport	5751	21-Feb-24	3800	684	4484	Freight chr	Liquor Loading and Unloading Charges

Sri Karpagambal Transport	5774	21-Feb-24	3800	684	4484	Freight chr	Liquor Loading and Unloading Charges
Sri Karpagambal Transport	5746	21-Feb-24	3800	684	4484	Freight chr	Liquor Loading and Unloading Charges
Sri Karpagambal Transport	5747	21-Feb-24	3800	684	4484	Freight chr	Liquor Loading and Unloading Charges
Sri Karpagambal Transport	5748	21-Feb-24	3800	684	4484	Freight chr	Liquor Loading and Unloading Charges
Sri Karpagambal Transport	5656	05-Feb-24	4800	864	5664	Freight chr	Liquor Loading and Unloading Charges
Sri Karpagambal Transport	5658	05-Feb-24	3800	684	4484	Freight chr	Liquor Loading and Unloading Charges
Sri Karpagambal Transport	5660	05-Feb-24	3800	684	4484	Freight chr	Liquor Loading and Unloading Charges
Sri Karpagambal Transport	5661	05-Feb-24	3800	684	4484	Freight chr	Liquor Loading and Unloading Charges
Sri Karpagambal Transport	5659	05-Feb-24	3800	684	4484	Freight chr	Liquor Loading and Unloading Charges
Sri Karpagambal Transport	5749	05-Feb-24	3800	684	4484	Freight chr	Liquor Loading and Unloading Charges
Sri Karpagambal Transport	5657	05-Feb-24	3800	684	4484	Freight chr	Liquor Loading and Unloading Charges
Sri Karpagambal Transport	5750	21-Feb-24	3800	684	4484	Freight chr	Liquor Loading and Unloading Charges
UNITED BREWERIES LIMITED	RV3323403866	07-Feb-24	9000	1620	10620	Freight chr	Liquor Loading and Unloading Charges
UNITED BREWERIES LIMITED	RV3323403874	07-Feb-24	9000	1620	10620	Freight chr	Liquor Loading and Unloading Charges
UNITED BREWERIES LIMITED	RV3323403864	07-Feb-24	9000	1620	10620	Freight chr	Liquor Loading and Unloading Charges

UNITED BREWERIES LIMITED	RV3323403863	07-Feb-24	2700	486	3186	Freight chr	Liquor Loading and Unloading Charges
--------------------------	--------------	-----------	------	-----	------	-------------	--------------------------------------

Regards,
S. Aarthi.



From: Chennai Finance
Sent: 15 March 2024 18:20
To: Shruti Shroff <shruti.shroff@travelfoodservices.com>
Subject: RE: Expense tracker for 05.03.2024.

Dear mam,

PFA of Revised list except liquor freight vendors.

Kindly Check and approve for further process.

Vendor name	Invoice Number	Invoice Date	Taxable value	Taxes	Gross invoice value	Nature	Description of the Goods / Services	Cost Centre Nav Code	GL Code	
Reegan Enterprises	92	01 Mar 2024	90000	16200	106200	Freight chr	RENTAL VEHICLE 1 CHR FOR THE MONTH OF FEB'24 TN22 CZ 7160	90230001	522011	Fr
Reegan Enterprises	93	01 Mar 2024	90000	16200	106200	Freight chr	RENTAL VEHICLE 2 CHR FOR THE MONTH OF FEB'24 TN 05 AP 4134	90230001	522011	Fr
Reegan Enterprises	94	01 Mar 2024	90000	6048	39648	Freight chr	RENTAL VEHICLE 3 CHR FOR THE MONTH OF FEB'24 TN 11 6234	90230001	522011	Fr
J.M. DRESSES	716	01 Feb 2024	17500	875	18375	uniform	KITCHEN STEWARD UNIFORM- SHIRT/PANT-SAFARI SET 20 SETS	90285001	224040	

J.M. DRESSES	723	15 Feb 2024	216000	10800	226800	uniform	FEMALE HK UNIFORM SETS- TOP, BOTTOM,W-COAT-240 NOS	90285001	224040	
Perfect Calibration Centre Pvt Ltd	CHN/2283	23 Feb 2024	700	126	826	food safety	CALIBERATION CHR FOR THERMOMETER 02 NOS	90255001	584005	Go
Perfect Calibration Centre Pvt Ltd	CHN/2300	24 Feb 2024	18700	3366	22066	food safety	CALIBERATION CHR FOR TEMPERATURE INDICATOR, CONTROLLER WITH SENSOR	90255001	584005	Go
RAHUL MEN WEAR	2023- 24/850	16 Feb 2024	165000	8250	173250	uniform	UNIFROM CHR- CAP, APRON-TFS SERVICE BLUE PIPING, APRON TFS CHEF FULL LENGTH	90285001	224040	
RAHUL MEN WEAR	2023- 24/845	15 Feb 2024	211300	10565	221865	uniform	UNIFORM CHR- SHIRTS AND APRON-BLUE TEAM LEADER STIPPED HALF SLEVE	90285001	224040	

Regards,
S. Aarthi.



From: Shruti Shroff <shruti.shroff@travelfoodservices.com>
Sent: 12 March 2024 16:22
To: Chennai Finance <chennai.finance@travelfoodservices.com>
Subject: Re: Expense tracker for 05.03.2024.

Instaveritas- will be booked under consultancy

PI process below invoices:

Vendor name	Invoice Number	Invoice Date	Taxable value	Taxes	Gross invoice value	Nature	Description of the Goods / Services
Fast Air Express	1293	01-Mar-24	3118	561	3679	Courier chr	COURIER CHR FOR THE MONTH OF FEB'23

Perfect Calibration Centre Pvt Ltd	CHN/2283	23-Feb-24	700	126	826	food safety	CALIBERATION CHR FOR THERMOMETER 02 NOS
Perfect Calibration Centre Pvt Ltd	CHN/2300	24-Feb-24	18700	3366	22066	food safety	CALIBERATION CHR FOR TEMPERATURE INDICATOR, CONTROLLER WITH SENSOR
SCIENTIFIC FOOD TESTING SERVICES PVT LTD	SF0024101090/2023	31-Jan-24	88120	15862	103982	food safety	Food sample-Mircrobiological parameter & Swab sample-Microbiological parameter
SCIENTIFIC FOOD TESTING SERVICES PVT LTD	SF0024101141/2023	13-Feb-24	121644	21896	143540	food safety	Food sample-Mircrobiological parameter & Swab sample-Microbiological parameter
RICH WESTFROST TECHNOLOGIES	473	05-Feb-24	29000	5220	34220	Maint exp	SUBWAY OVEN GASKET, PROOFER GASKET, FIXING GASKET
APPLE AIR SYSTEM PVT LTD	AAS/23-24/1399	01-Dec-24	9700	2716	12416	Maint exp	FAN BLOWER
APPLE AIR SYSTEM PVT LTD	AAS/23-24/1398	01-Dec-24	14430	4040	18470	Maint exp	PRINTED CIRCUIT BOARD AND ADAPTOR
Minosha India Limited	RV7400032406	21-Nov-23	2448	441	2888	RENT	XEROX MACHINE RENT CHR FOR THE MONTH OF NOV'23(DFC)
Minosha India Limited	RV7400032018	07-Nov-23	9733	1752	11485	RENT	XEROX MACHINE RENT CHR FOR THE MONTH OF NOV'23(STORES)
Minosha India Limited	RV7400032027	07-Nov-23	18476	3326	21802	RENT	XEROX MACHINE RENT CHR FOR THE MONTH OF NOV'23(OFFICE)
Minosha India Limited	RV7400035143	19-Feb-24	2430	437	2867	RENT	XEROX MACHINE RENT CHR FOR THE MONTH OF JAN'24(DFC)
Minosha India Limited	RV7400034725	06-Feb-24	10181	1833	12014	RENT	XEROX MACHINE RENT CHR FOR THE MONTH OF JAN'24(STORES)
Minosha India Limited	RV7400034729	06-Feb-24	18009	3242	21251	RENT	XEROX MACHINE RENT CHR FOR THE MONTH OF JAN'24(OFFICE)

NETWORK CABLE SOLUTIONS PVT LTD	5300001075	01-Mar-24	45762	8237	53999	Subscription chr	SUBSCRIPTION AND MAINTAINENCE CHR FOR MAR'24
Vodafone Idea Ltd	TNSO020324013674	01-Mar-24	5985	1077	7062	INTERNET CHR	CVM INTERNET CHARGES FOR THE MONTH OF FEB'24
Vodafone Idea Ltd	TNSO020224012837	25-Feb-24	30827	5549	36376	Telephone	CUG CHR FOR THE MONTH OF FEB 2024
EVERGREEN SIGNS	EGS/2023-24/109	15-Dec-23	55000	9900	64900	Maint exp	SVR LOGO, NEON LED TUBE AND LED ROLLS, POWER SUPPLY, HD WIRING
Instaveritas India Private Limited	IV/23-24/1985	05-Feb-24	113035	20346	133381	HR	BACKGROUND VERIFICATION CHR FOR THE MONTH OF DEC'23
T.PUGAZENTHI	23-24-P011	02-Mar-24	41505	0	41505	Change Charges	Coin Vendor Commission Charges Feb,2024
Muruganantham M	23-24-M011	02-Mar-24	12000		12000	Change Charges	Coin Vendor Commission Charges Feb,2024

Thanks & Regards

Shruti Shroff

Senior Manager-Finance
TFS Kolkata

From: Chennai Finance <chennai.finance@travelfoodservices.com>

Sent: Friday, March 8, 2024 5:54 PM

To: Shruti Shroff <shruti.shroff@travelfoodservices.com>

Subject: Expense tracker for 05.03.2024.

Dear mam,

PFA of Expense tracker for 05.03.2024.

Kindly check and approve for further process.

	Vendor name	Invoice Number	Invoice Date	Taxable value	Taxes	Gross invoice value	Nature	Description of the Goods / Services	Cost Centre Nav Code	GL Code	GL Desc
1	Reegan Enterprises	92	01 Mar 2024	90000	16200	106200	Freight chr	RENTAL VEHICLE 1 CHR FOR THE MONTH OF FEB'24 TN22 CZ 7160	90230001	522011	Freight & Tran direct p
2	Reegan Enterprises	93	01 Mar 2024	90000	16200	106200	Freight chr	RENTAL VEHICLE 2 CHR FOR THE MONTH OF FEB'24 TN 05 AP 4134	90230001	522011	Freight & Tran direct p
3	Reegan Enterprises	94	01 Mar 2024	90000	6048	39648	Freight chr	RENTAL VEHICLE 3 CHR FOR THE MONTH OF FEB'24 TN 11 6234	90230001	522011	Freight & Tran direct p
4	JVS LOGISTICS SERVICES	JVSL-127/2023-24	13 Feb 2024	4724	RCM	4724	Freight chr	Liquor Loading and Unloading Charges	90230001	522011	Freight & Tran direct p
5	JVS LOGISTICS SERVICES	JVSL-128/2023-24	13 Feb 2024	6147	RCM	6147	Freight chr	Liquor Loading and Unloading Charges	90230001	522011	Freight & Tran direct p
6	JVS LOGISTICS SERVICES	JVSL-131/2023-24	13 Feb 2024	11551	RCM	11551	Freight chr	Liquor Loading and Unloading Charges	90230001	522011	Freight & Tran direct p
7	JVS LOGISTICS SERVICES	JVSL-132/2023-24	13 Feb 2024	4724	RCM	4724	Freight chr	Liquor Loading and Unloading Charges	90230001	522011	Freight & Tran direct p
8	JVS LOGISTICS SERVICES	JVSL-133/2023-24	13 Feb 2024	10424	RCM	10424	Freight chr	Liquor Loading and Unloading Charges	90230001	522011	Freight & Tran direct p
9	JVS LOGISTICS SERVICES	JVSL-134/2023-24	13 Feb 2024	10424	RCM	10424	Freight chr	Liquor Loading and Unloading Charges	90230001	522011	Freight & Tran direct p
10	JVS LOGISTICS SERVICES	JVSL-129/2023-24	13 Feb 2024	27674	RCM	27674	Freight chr	Liquor Loading and Unloading Charges	90230001	522011	Freight & Tran direct p
11	JVS LOGISTICS SERVICES	JVSL-130/2023-24	13 Feb 2024	21300	RCM	21300	Freight chr	Liquor Loading and Unloading Charges	90230001	522011	Freight & Tran direct p
12	Fast Air Express	1293	01 Mar 2024	3118	561	3679	Courier chr	COURIER CHR FOR THE MONTH OF FEB'23	90215001	588185	
13	New Green Transport Services	NGTS/23-24/20193	14 Feb 2024	40084		40084	Freight chr	Liquor Loading and Unloading Charges	90230001	522011	Freight & Tran direct p
14	Sri Karpagambal Transport	5662	05 Feb 2024	4800	864	5664	Freight chr	Liquor Loading and Unloading Charges	90230001	522011	Freight & Tran direct p
15	Sri Karpagambal Transport	5751	21 Feb 2024	3800	684	4484	Freight chr	Liquor Loading and Unloading Charges	90230001	522011	Freight & Tran direct p
16	Sri Karpagambal Transport	5774	21 Feb 2024	3800	684	4484	Freight chr	Liquor Loading and Unloading Charges	90230001	522011	Freight & Tran direct p

17	Sri Karpagambal Transport	5746	21 Feb 2024	3800	684	4484	Freight chr	Liquor Loading and Unloading Charges	90230001	522011	Freight & Transport direct p
18	Sri Karpagambal Transport	5747	21 Feb 2024	3800	684	4484	Freight chr	Liquor Loading and Unloading Charges	90230001	522011	Freight & Transport direct p
19	Sri Karpagambal Transport	5748	21 Feb 2024	3800	684	4484	Freight chr	Liquor Loading and Unloading Charges	90230001	522011	Freight & Transport direct p
20	Sri Karpagambal Transport	5656	05 Feb 2024	4800	864	5664	Freight chr	Liquor Loading and Unloading Charges	90230001	522011	Freight & Transport direct p
21	Sri Karpagambal Transport	5658	05 Feb 2024	3800	684	4484	Freight chr	Liquor Loading and Unloading Charges	90230001	522011	Freight & Transport direct p
22	Sri Karpagambal Transport	5660	05 Feb 2024	3800	684	4484	Freight chr	Liquor Loading and Unloading Charges	90230001	522011	Freight & Transport direct p
23	Sri Karpagambal Transport	5661	05 Feb 2024	3800	684	4484	Freight chr	Liquor Loading and Unloading Charges	90230001	522011	Freight & Transport direct p
24	Sri Karpagambal Transport	5659	05 Feb 2024	3800	684	4484	Freight chr	Liquor Loading and Unloading Charges	90230001	522011	Freight & Transport direct p
25	Sri Karpagambal Transport	5749	05 Feb 2024	3800	684	4484	Freight chr	Liquor Loading and Unloading Charges	90230001	522011	Freight & Transport direct p
26	Sri Karpagambal Transport	5657	05 Feb 2024	3800	684	4484	Freight chr	Liquor Loading and Unloading Charges	90230001	522011	Freight & Transport direct p
27	Sri Karpagambal Transport	5750	21 Feb 2024	3800	684	4484	Freight chr	Liquor Loading and Unloading Charges	90230001	522011	Freight & Transport direct p
28	J.M. DRESSES	716	01 Feb 2024	17500	875	18375	uniform	KITCHEN STEWARD UNIFORM-SHIRT/PANT- SAFARI SET 20 SETS	90285001	560020	U
29	J.M. DRESSES	723	15 Feb 2024	216000	10800	226800	uniform	FEMALE HK UNIFORM SETS- TOP, BOTTOM,W-COAT-240 NOS	90285001	560020	U
30	Perfect Calibration Centre Pvt Ltd	CHN/2283	23 Feb 2024	700	126	826	food safety	CALIBERATION CHR FOR THERMOMETER 02 NOS	90210004	583050	Repair/Main
31	Perfect Calibration Centre Pvt Ltd	CHN/2300	24 Feb 2024	18700	3366	22066	food safety	CALIBERATION CHR FOR TEMPERATURE INDICATOR, CONTROLLER WITH SENSOR	90210004	583050	Repair/Main
32	SCIENTIFIC FOOD TESTING SERVICES PVT LTD	SF0024101090/2023	31 Jan 2024	88120	15862	103982	food safety	Food sample-Microbiological parameter & Swab sample-Microbiological parameter	90220001	588125	Food Safety Ex
33	SCIENTIFIC FOOD TESTING SERVICES PVT LTD	SF0024101141/2023	13 Feb 2024	121644	21896	143540	food safety	Food sample-Microbiological parameter & Swab sample-Microbiological parameter	90220001	588125	Food Safety Ex

34	RICH WESTFROST TECHNOLOGIES	473	05 Feb 2024	29000	5220	34220	Maint exp	SUBWAY OVEN GASKET, PROOFER GASKET, FIXING GASKET	90210004	583050	Repair/Main
35	APPLE AIR SYSTEM PVT LTD	AAS/23-24/1399	01 Dec 2024	9700	2716	12416	Maint exp	FAN BLOWER	90210004	583050	Repair/Main
36	APPLE AIR SYSTEM PVT LTD	AAS/23-24/1398	01 Dec 2024	14430	4040	18470	Maint exp	PRINTED CIRCUIT BOARD AND ADAPTOR	90210004	583050	Repair/Main
37	Minosha India Limited	RV7400032406	21 Nov 2023	2448	441	2888	RENT	XEROX MACHINE RENT CHR FOR THE MONTH OF NOV'23(DFC)	90275001	588165	P
38	Minosha India Limited	RV7400032018	07 Nov 2023	9733	1752	11485	RENT	XEROX MACHINE RENT CHR FOR THE MONTH OF NOV'23(STORES)	90275001	588165	P
39	Minosha India Limited	RV7400032027	07 Nov 2023	18476	3326	21802	RENT	XEROX MACHINE RENT CHR FOR THE MONTH OF NOV'23(OFFICE)	90275001	588165	P
40	Minosha India Limited	RV7400035143	19 Feb 2024	2430	437	2867	RENT	XEROX MACHINE RENT CHR FOR THE MONTH OF JAN'24(DFC)	90275001	588165	P
41	Minosha India Limited	RV7400034725	06 Feb 2024	10181	1833	12014	RENT	XEROX MACHINE RENT CHR FOR THE MONTH OF JAN'24(STORES)	90275001	588165	P
42	Minosha India Limited	RV7400034729	06 Feb 2024	18009	3242	21251	RENT	XEROX MACHINE RENT CHR FOR THE MONTH OF JAN'24(OFFICE)	90275001	588165	P
43	NETWORK CABLE SOLUTIONS PVT LTD	5300001075	01 Mar 2024	45762	8237	53999	Subscription chr	SUBSCRIPTION AND MAINTAINENCE CHR FOR MAR'24	90275001	588235	Subscriptio ded
44	Vodafone Idea Ltd	TNSO020324013674	01 Mar 2024	5985	1077	7062	INTERNET CHR	CVM INTERNET CHARGES FOR THE MONTH OF FEB'24	90220001	588150	Internet
45	Vodafone Idea Ltd	TNSO020224012837	25 Feb 2024	30827	5549	36376	Telephone	CUG CHR FOR THE MONTH OF FEB 2024	90285001	588145	Teleph Telecor
46	RAHUL MEN WEAR	2023-24/850	16 Feb 2024	165000	8250	173250	uniform	UNIFROM CHR- CAP, APRON-TFS SERVICE BLUE PIPING, APRON TFS CHEF FULL LENGTH	90285001	560020	U
47	RAHUL MEN WEAR	2023-24/845	15 Feb 2024	211300	10565	221865	uniform	UNIFORM CHR- SHIRTS AND APRON-BLUE TEAM LEADER STIPPED HALF SLEVE	90285001	560020	U
48	UNITED BREWERIES LIMITED	RV3323403866	07 Feb 2024	9000	1620	10620	Freight chr	Liquor Loading and Unloading Charges	90230001	522011	Freight & Tran direct p
49	UNITED BREWERIES LIMITED	RV3323403874	07 Feb 2024	9000	1620	10620	Freight chr	Liquor Loading and Unloading Charges	90230001	522011	Freight & Tran direct p
50	UNITED BREWERIES LIMITED	RV3323403864	07 Feb 2024	9000	1620	10620	Freight chr	Liquor Loading and Unloading Charges	90230001	522011	Freight & Tran direct p

51	UNITED BREWERIES LIMITED	RV3323403863	07 Feb 2024	2700	486	3186	Freight chr	Liquor Loading and Unloading Charges	90230001	522011	Freight & Transport direct p
52	EVERGREEN SIGNS	EGS/2023-24/109	15 Dec 2023	55000	9900	64900	Maint exp	SVR LOGO, NEON LED TUBE AND LED ROLLS, POWER SUPPLY, HD WIRING	90210004	583050	Repair/Main
53	Instaveritas India Private Limited	IV/23-24/1985	05 Feb 2024	113035	20346	133381	HR	BACKGROUND VERIFICATION CHR FOR THE MONTH OF DEC'23	90285001	560150	Other Staff Ex
54	T.PUGAZENTHI	23-24-P011	02 Mar 2024	41505	0	41505	Change Charges	Coin Vendor Commission Charges Feb,2024	90280001	588225	Other administrat
55	Muruganantham M	23-24-M011	02 Mar 2024	12000		12000	Change Charges	Coin Vendor Commission Charges Feb,2024	90280001	588225	Other administrat

Regards,
S. Aarthi.