

## Chennai Finance

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**From:** Shruti Shroff  
**Sent:** 02 January 2025 18:17  
**To:** Chennai Finance  
**Subject:** Re: Expense Tracker for 02.01.2025.

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, January 2, 2025 4:44 PM  
**To:** Shruti Shroff <shruti.shroff@travelfoodservices.com>  
**Subject:** Expense Tracker for 02.01.2025.

Dear mam,

PFA of Expense Tracker for 02.01.2025.

Kindly check and approve for further process.

VENDOR	Invoice Number	Invoice Date	Taxable value	Taxes	Gross invoice value	Description of the Goods / Services
PCS EXPRESS CARGO	CR/2601/24-25	12 Nov 2024	1561	78	1639	COURIER CHR FOR UNIFORM-CHEF COAT APRON
PCS EXPRESS CARGO	CR/2603/24-25	12 Nov 2024	762.89	38	801	COURIER CHR FOR UPS

PCS EXPRESS CARGO	CR/2600/24-25	12 Nov 2024	423.66	21	445	COURIER CHR FOR STEEL BULLET TAGS
PCS EXPRESS CARGO	CR/2604/24-25	12 Nov 2024	1135	57	1192	COURIER CHR FOR CARGO AND T-SHIRT-MAINTAINENCE U
SCIENTIFIC FOOD TESTING SERVICES PVT LTD	SF2024001262	18 Dec 2024	7872	1417	9289	Food sample-Mircrobiological parameter & Swab sample-Microbiological parameter
SCIENTIFIC FOOD TESTING SERVICES PVT LTD	SF2024001205	12 Dec 2024	41044	7388	48432	Food sample-Mircrobiological parameter & Swab sample-Microbiological parameter
SCIENTIFIC FOOD TESTING SERVICES PVT LTD	SF2024001223	14 Dec 2024	3936	708	4644	Food sample-Mircrobiological parameter & Swab sample-Microbiological parameter
SCIENTIFIC FOOD TESTING SERVICES PVT LTD	SF2024001206	12 Dec 2024	2624	472	3096	Food sample-Mircrobiological parameter & Swab sample-Microbiological parameter
CARTWHEEL HOSPITALITY SERVICES PVT LTD	FOBILL12621	14 Dec 2024	7500	900	8400	HOTEL STAY CHR FOR MR. ASHISH KUMAR ND MISHRA-12 13.12.24
PCS EXPRESS CARGO	CR/2813/24-25	12 Dec 2024	349.6	17.48	367	COURIER CHR FOR PCB UNIT AND COOLING FAN
PCS EXPRESS CARGO	CR/2814/24-25	12 Dec 2024	2374.84	118.742	2494	FREIGHT CHR FOR BARISTA COFFEE COMPANY PRODUCTS
PCS EXPRESS CARGO	CR/2815/24-25	12 Dec 2024	12577.24	628.862	13206	FREIGHT CHR FOR BARISTA COFFEE COMPANY PRODUCTS
PCS EXPRESS CARGO	CR/2817/24-25	12 Dec 2024	2344.56	117.228	2462	COURIER CHR FOR INSULATED PASTURISER 5 PCS
PCS EXPRESS CARGO	CR/2816/24-25	12 Dec 2024	1750	87.5	1837.5	COURIER CHR FOR MILK BOILERS
PCS EXPRESS CARGO	CR/2818/24-25	12 Dec 2024	975.87	48.7935	1024.6635	COURIER CHR FOR HOT DRINK MAKER
PCS EXPRESS CARGO	CR/2826/24-25	12 Dec 2024	888	44	932	COURIER CHR FOR HOT DRINK MAKER-INV NO. 1798
PCS EXPRESS CARGO	CR/2827/24-25	12 Dec 2024	888	44	932	COURIER CHR FOR HOT DRINK MAKER-INV NO. 1799
PCS EXPRESS CARGO	CR/2828/24-25	12 Dec 2024	888	44	932	COURIER CHR FOR HOT DRINK MAKER-INV NO. 1812
PCS EXPRESS CARGO	CR/2829/24-25	12 Dec 2024	888	44	932	COURIER CHR FOR HOT DRINK MAKER-INV NO. 1797
PCS EXPRESS CARGO	CR/2830/24-25	12 Dec 2024	1260.96	63.048	1324.008	COURIER CHR FOR SUPREME YELLOW CRATES 5 NOS-INV
PCS EXPRESS CARGO	CR/2831/24-25	12 Dec 2024	1260.96	63.048	1324.008	COURIER CHR FOR SUPREME YELLOW CRATES 5 NOS-INV
PCS EXPRESS CARGO	CR/2832/24-25	12 Dec 2024	1260.96	63.048	1324.008	COURIER CHR FOR SUPREME YELLOW CRATES 5 NOS-INV
SPM TRADERS	60	30 Dec 2024	110000	19800	129800	WET & DRY WASTE COLLECTION CHR-DEC'24-FROM T1, T2
Reegan Enterprises	182	02 Jan 2025	380000	68400	448400	RENTAL VEHICLE CHR FOR 4 VEHICLES -DEC'24-CHENNAI
Fast Air Express	1357	02 Jan 2025	12190	2194.2	14384.2	COURIER CHR FOR THE MONTH OF DEC'24

Regards,  
S. Aarthi.

