

Chennai Finance

From: Shruti Shroff
Sent: 12 April 2024 16:30
To: Chennai Finance
Subject: Re: Expenses Tracker For 05.04.2024

Ok to process.

Hold evergreen upto the receipt of revised invoices

Thanks & Regards

Shruti Shroff

Senior Manager-Finance
TFS Kolkata

From: Chennai Finance <chennai.finance@travelfoodservices.com>
Sent: Tuesday, April 9, 2024 4:15 PM
To: Shruti Shroff <shruti.shroff@travelfoodservices.com>
Subject: Expenses Tracker For 05.04.2024

Dear mam,

PFA Expenses Tracker For 05.04.2024.

Kindly Check and approve for further process.

EXPENSES TRACKER 05.04.2024:

S. N O	Vendor name	Invoice Number	Invoice Date	Taxable value	Taxes	Gross invoice value	Nature	Description of the Goods
1	SUBA KITCHEN SYSTEM AND SOLUTIONZ	SK553/23-24	15 Feb 2024	14850	2673	17523	Maint exp	SPARES FOR SINMAG EQUIPMENTS.
2	Sree Tambaram General Stores	3493/2023-24	26 Dec 2023	32625	5873	38498	Maint exp	BULB, 15 W LED PANEL, HEATING ELEMENT
3	Sree Tambaram General Stores	3492/2023-24	26 Dec 2023	33610	6050	39660	Maint exp	9 VOLT LITHIUM BATTERY, PRESSURE SWITCH
4	Best Enterprises	BE-2324201	02 Jan 2024	73250	13185	86435	Maint exp	REMOVING OF EXISTING FLOOR DEBRIS UP TO 100mm AND SUPPLY OF FALSE CEILING, AC OUTDOOR
5	AMMA ENTERPRISES	1143	20 Feb 2024	132	24	156	PRODUCTION	REG SS CAKE TONGS
6	AMMA ENTERPRISES	1180	10 Mar 2024	97280	17510	114790	PRODUCTION	ALUMINIUM BURGER TRAY 80 NOS
7	BALBANT KUMAR SHARMA	12-10-2023	12 Oct 2023	36500	0	36500	Maint exp	FLOOR SPRINGTOP AND BOTTOM, GLASS DOOR
8	New Green Transport Services	NGTS/23-24/19437	05 Feb 2024	82046	0	82046	Freight chr	Liquor Loading and Unloading Charges
9	Reegan Enterprises	98	12 Mar 2024	16000	2880	18880	Freight chr	RENTAL VEHICLE CHR ON 14.02.2024- 4 TRIP TO MEENAMBAKKAM, 05.03, 06.03, 04.03.2024
10	POORVIKA ENTERPRISES	12	12 Mar 2024	110000	19800	129800	CLEANING SERVICES	WET & DRY WASTE COLLECTION & TRANSPORT FROM 10.02.2024 TO 11.03.2024
11	Reegan Enterprises	101	01 Apr 2024	90000	16200	106200	Freight chr	RENTAL VEHICLE CHR FOR THE MONTH OF MAR'24
12	Reegan Enterprises	102	01 Apr 2024	90000	16200	106200	Freight chr	RENTAL VEHICLE CHR FOR THE MONTH OF MAR'24
13	Reegan Enterprises	103	01 Apr 2024	90000	16200	106200	Freight chr	RENTAL VEHICLE CHR FOR THE MONTH OF MAR'24
14	Fast Air Express	1302	01 Apr 2024	10265	1848	12113	Courier chr	COURIER CHR FOR THE MONTH OF MAR'24
15	Perfect Calibration Centre Pvt Ltd	CHN/2534	26 Mar 2024	14450	2601	17051	food safety	TEMPERATURE INDICATOR WITH SENSOR
16	SPM TRADERS	30	02 Apr 2024	110000	19800	129800	CLEANING SERVICES	WET & DRY WASTE COLLECTION - AIRPORT

17	RAHUL MEN WEAR	2023-24/933	14 Mar 2024	10128	1036	11164	HR	BLAZERS, SHIRTS AND TROUSERS
18	RR Systems & Solution	3353	06 Jan 2024	27400	4932	32332	OPERATIONS	STAMPING CHR OF WEIGHING MACHINES P DISPATCH
19	AMMA ENTERPRISES	1181	13 Mar 2024	18711	2245	20956	PRODUCTIO N	RAK SS SWEET TRAY 1MM
20	AMMA ENTERPRISES	1195	19 Mar 2024	7400	1332	8732	PRODUCTIO N	GEMINI COFFEE VENDING MACHINE FILTER
21	Perfect Calibration Centre Pvt Ltd	CHN/2370	04 Mar 2024	3850	693	4543	food safety	CALIBERATION CHR OF DIGITAL THERMOM
22	NATIONAL ENGINEERS (INDIA)	2324-CRS-4469	22 Mar 2024	91735	16512	10824 7	Maint exp	DOOR GASKET, SINGEL POLE CONTACTOR S WIRE, AND MESH
23	UNITED BREWERIES LIMITED	RV3323404350	13 Mar 2024	9000	1620	10620	Freight chr	Liquor Loading and Unloading Charges
24	UNITED BREWERIES LIMITED	RV3323404348	13 Mar 2024	9000	1620	10620	Freight chr	Liquor Loading and Unloading Charges
25	UNITED BREWERIES LIMITED	RV3323404349	13 Mar 2024	9000	1620	10620	Freight chr	Liquor Loading and Unloading Charges
26	Citylites	19702	06 Jan 2024	6210	1118	7328	Maint exp	8W LED PANEL LIGHT, WALL LIGHT M12,BU
27	Sankeshwar Selections	SS-2324-0521	22 Mar 2024	134968	24294	15926 2	PRODUCTIO N	TC GLASS, HI BALL, BEER MUG, AP WINES, P
28	AMMA ENTERPRISES	1192	19 Mar 2024	22938	2753	25691	PRODUCTIO N	COPPER BIRIYANI HANDI 1 NOS
29	J.M. BATH SOLUTIONS	584	14 Mar 2024	35072	4209	39281	Maint exp	ANGLE CLOCK, SINGLE LEVER SINK MIXER, L
30	SM COMPUTERS	SM/23-24/1589	13 Mar 2024	31200	5616	36816	IT	SSD HDD
31	AMMA ENTERPRISES	1184	13 Mar 2024	33573	6043	39616	Maint exp	PRADEEP SPARES- PASTEURIZER LEVEL COM VALVE,PASTEURIZER ELEMENTS
32	AMMA ENTERPRISES	1191	19 Mar 2024	58330	7000	65330	PRODUCTIO N	ASS BREAD MOULD-SMALL & MEDIUM
33	SHREE ELECTRO SUPPLIERS	16479	22 Mar 2024	10500	1890	12390	Maint exp	16A SOCKET- 50 PCS
34	SHREE ELECTRO SUPPLIERS	16477	22 Mar 2024	11175	2012	13187	Maint exp	WATER METER 25MM

35	SHREE ELECTRO SUPPLIERS	16478	22 Mar 2024	7650	1377	9027	Maint exp	WATER METER 20MM
36	ASIAN TRADERS	601	26 Mar 2024	7200	1296	8496	HR	ID CARD POUCH 400 NOS
37	Vodafone Idea Ltd	TNSO02032402339 9	25 Mar 2024	33010	5942	38952	HR	CUG CHR FOR THE MONTH OF MAR 2024
38	Reegan Enterprises	107	04 Mar 2024	12000	2160	14160	Freight chr	RENTAL VEHICLE CHR FROM 01.04.2024 TO 4143
39	Reegan Enterprises	108	04 Mar 2024	12000	2160	14160	Freight chr	RENTAL VEHICLE CHR FROM 01.04.2024 TO 3312
40	Sri Karpagambal Transport	5902	23 Mar 2024	4800	864	5664	Freight chr	Liquor Loading and Unloading Charges
41	Sri Karpagambal Transport	5907	23 Mar 2024	3800	684	4484	Freight chr	Liquor Loading and Unloading Charges
42	Sri Karpagambal Transport	5905	23 Mar 2024	3800	684	4484	Freight chr	Liquor Loading and Unloading Charges
43	Sri Karpagambal Transport	5903	23 Mar 2024	3800	684	4484	Freight chr	Liquor Loading and Unloading Charges
44	Sri Karpagambal Transport	5904	23 Mar 2024	3800	684	4484	Freight chr	Liquor Loading and Unloading Charges
45	Sri Karpagambal Transport	5900	23 Mar 2024	3800	684	4484	Freight chr	Liquor Loading and Unloading Charges
46	Sri Karpagambal Transport	5906	23 Mar 2024	3800	684	4484	Freight chr	Liquor Loading and Unloading Charges
47	Sri Karpagambal Transport	5830	07 Mar 2024	3800	684	4484	Freight chr	Liquor Loading and Unloading Charges
48	Sri Karpagambal Transport	5826	07 Mar 2024	3800	684	4484	Freight chr	Liquor Loading and Unloading Charges
49	Sri Karpagambal Transport	5828	07 Mar 2024	3800	684	4484	Freight chr	Liquor Loading and Unloading Charges
50	Sri Karpagambal Transport	5831	07 Mar 2024	3800	684	4484	Freight chr	Liquor Loading and Unloading Charges
51	Sri Karpagambal Transport	5832	07 Mar 2024	3800	684	4484	Freight chr	Liquor Loading and Unloading Charges
52	Sri Karpagambal Transport	5829	11 Mar 2024	3800	684	4484	Freight chr	Liquor Loading and Unloading Charges

53	Sri Karpagambal Transport	5827	07 Mar 2024	3800	684	4484	Freight chr	Liquor Loading and Unloading Charges
54	Sri Karpagambal Transport	5825	07 Mar 2024	3800	684	4484	Freight chr	Liquor Loading and Unloading Charges
55	Sri Karpagambal Transport	5901	23 Mar 2024	3800	684	4484	Freight chr	Liquor Loading and Unloading Charges
56	RUJO ENGINEERING PVT LTD	RE/GST/24-25/003	03 Apr 2024	45458	8182	53640	AMC	AMC CHR FOR FIRST ROBOTIC KITCHEN CLEANING INTERNATIONAL TERMINAL
57	RUJO ENGINEERING PVT LTD	RE/GST/23-24/121	15 Mar 2024	118550	21339	139889	AMC	AMC CHR FOR FIRST ROBOTIC KITCHEN CLEANING MAIN KITCHEN
58	RUJO ENGINEERING PVT LTD	RE/GST/23-24/124	22 Mar 2024	136542	24578	161120	AMC	AMC CHR FOR FIRST ROBOTIC KITCHEN CLEANING DOMESTIC TERMINAL(T1)
59	REAL FRESH HOMECARE SERVICES	36/23-24	25 Mar 2024	177076	31874	208950	CLEANING SERVICES	WET & DRY GARBAGE COLLECTING MANPOWER FEB'24
60	CV Solutions	247	01 Mar 2024	646837	116431	763268	CLEANING SERVICES	MAIN KITCHEN STEWARDING AND RELIEF
61	EG 360 FACILITIES PVT LTD	EG/002/2023-24	31 Jan 2024	67410	12134	79544	CLEANING SERVICES	WASHROOM & RESTROOM STAFF SALARY FROM 31.01.2024-T2
62	EG 360 FACILITIES PVT LTD	EG/005/2023-24	29 Feb 2024	49392	8891	58283	CLEANING SERVICES	T2 KST DISH WASH 3 MANPOWER- FROM 01.03.2024
63	Evergreen Property & Facilities Management Services	EFMS23-24/01/174	31 Jan 2024	380920	68566	449486	CLEANING SERVICES	WASHROOM & RESTROOM STAFF SALARY FROM 31.01.2024
64	SOMAN AUTOMATION BUILDING SAFETY & SOLUTIONS	SA/024/23-24	01 Jan 2024	10302	1854	12156	RA	SUPPLY OF 25 MM MS-ISI MARK CONDUIT, CONDUIT, POE SWITCH-MAIN KITCHEN
65	SOMAN AUTOMATION BUILDING SAFETY & SOLUTIONS	SA/026/23-24	19 Mar 2024	3100	558	3658	RA	CAMERA INSTALLATION AND COMMISSIONING INSTALLATION- SANGEETHA T2 ARRIVAL
66	SOMAN AUTOMATION BUILDING SAFETY & SOLUTIONS	SA/022/23-24	29 Dec 2024	13930	2507	16437	RA	4+2 GIBA POE SWITCH, NETWORK RACK, 12 PORT POE SWITCH-MAIN KITCHEN/MARTINI
67	SOMAN AUTOMATION BUILDING SAFETY & SOLUTIONS	SA/025/23-24	26 Mar 2024	3100	558	3658	RA	CAMERA INSTALLATION AND COMMISSIONING INSTALLATION- MCH 3
68	ASIAN TRADERS	514	12 Feb 2024	10442	1880	12322	TRAINING	CRICKET BAT, RED COSCO BAT, WINNER- RUCAP, SCORE CART, GLOVES

Regards,
S. Aarthi.

