

Chennai Finance

From: Shruti Shroff
Sent: 21 May 2024 15:58
To: Chennai Finance
Subject: Re: Expense Tracker for 16.05.2024

Ok to process

Thanks & Regards

Shruti Shroff

Senior Manager-Finance
TFS Kolkata

From: Chennai Finance <chennai.finance@travelfoodservices.com>
Sent: Friday, May 17, 2024 12:17 PM
To: Shruti Shroff <shruti.shroff@travelfoodservices.com>
Subject: RE: Expense Tracker for 16.05.2024

Dear mam,

PFA of Revised list FYR.

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
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AMMA ENTERPRISES	1121	12 Feb 2024	60720	10930	71650	CULINARY	NILKAMA CRATES 600X400X320 MM YELLOW AND
AMMA ENTERPRISES	1196	22 Mar 2024	39900	4788	44688	CULINARY	ASS BREAD MOULD- BIG 60 NOS
SHALINI ENTERPRISES	2	04 May 2024	140000	25200	165200	CLEANING SERVICES	WET & DRY GARBAGE CLEARANCE FROM MAIN AREA THE MONTH OF APRIL'24
ANNAI ELECTRONICS	997	06 Jan 2024	12254	2206	14460	Maint exp	CAST HEATER, CENTER THERMOSTATS, SWITCH ASS
NEONSCREENS PRIVATE LIMITED	NS/24-25/0312	04 May 2024	16100	2898	18998	Subscription chr	SUBSCRIPTION AND MAINTAINENCE CHR FOR MAY
R. KUMARASWAMY	129	07 May 2024	32000	0	32000	RENT	GODOWN RENT FOR THE MONTH OF APR'24
R. KUMARASWAMY	130	07 May 2024	3287	0	3287	ELECTRICITY CHR	EB CHR OF GODOWN FOR THE MONTH OF APR'24
J.V.S. ELECTRONICS	48	04 May 2024	3950	711	4661	Maint exp	SANYO LED TV INVERTOR BOARD, POWER MODE
FRESH AND HONEST CAFÉ LIMITED	CHN/IN/465/0424	30 Apr 2024	4000	720	4720	RENT	COFFEE MACHINE RENTAL CHR FOR THE MONTH OF MAC NO-692768
FRESH AND HONEST CAFÉ LIMITED	CHN/IN/461/0424	30 Apr 2024	4000	720	4720	RENT	COFFEE MACHINE RENTAL CHR FOR THE MONTH OF MAC NO-692815
FRESH AND HONEST CAFÉ LIMITED	CHN/IN/462/0424	30 Apr 2024	4000	720	4720	RENT	COFFEE MACHINE RENTAL CHR FOR THE MONTH OF MAC NO-692817
FRESH AND HONEST CAFÉ LIMITED	CHN/IN/463/0424	30 Apr 2024	4000	720	4720	RENT	COFFEE MACHINE RENTAL CHR FOR THE MONTH OF MAC NO-692820
FRESH AND HONEST CAFÉ LIMITED	CHN/IN/464/0424	30 Apr 2024	4000	720	4720	RENT	COFFEE MACHINE RENTAL CHR FOR THE MONTH OF MAC NO-692846
FRESH AND HONEST CAFÉ LIMITED	CHN/IN/460/0424	30 Apr 2024	4000	720	4720	RENT	COFFEE MACHINE RENTAL CHR FOR THE MONTH OF MAC NO-692848
Vodafone Idea Ltd	TNSO020424033936	25 Apr 2024	33210	5978	39188	Telephone	cuG CHR FOR THE MONTH OF APR 2024

Regards,
S. Aarthi.



From: Chennai Finance
Sent: 16 May 2024 18:36
To: Shruti Shroff <shruti.shroff@travelfoodservices.com>
Subject: Expense Tracker for 16.05.2024

Dear mam,

PFA of Expense Tracker for 16.05.2024.

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
AMMA ENTERPRISES	1121	12 Feb 2024	60720	10930	71650	CULINARY	NILKAMA CRATES 600X400X320 MM YELLOW AND
AMMA ENTERPRISES	1196	22 Mar 2024	39900	4788	44688	CULINARY	ASS BREAD MOULD- BIG 60 NOS
SHALINI ENTERPRISES	2	04 May 2024	140000	25200	165200	CLEANING SERVICES	WET & DRY GARBAGE CLEARANCE FROM MAIN AREA THE MONTH OF APRIL'24
CV Solutions	25	01 May 2024	620731	111732	732463	CLEANING SERVICES	MAIN KITCHEN STEWARDING AND RELIEVER CHR FOR MONTH OF APR'24
CV Solutions	26	01 May 2024	78565	14142	92707	CLEANING SERVICES	T2 MAIN KITCHEN AND RELIEVER CHR APR'24
CV Solutions	28	01 May 2024	49768	8958	58726	CLEANING SERVICES	CONSULTING FEES AND MANAGER SALARY WITH P APR'24
ANNAI ELECTRONICS	997	06 Jan 2024	12254	2206	14460	Maint exp	CAST HEATER, CENTER THERMOSTATS, SWITCH ASS
NEONSCREENS PRIVATE LIMITED	NS/24-25/0312	04 May 2024	16100	2898	18998	Subscription chr	SUBSCRIPTION AND MAINTAINENCE CHR FOR MAY
R. KUMARASWAMY	129	07 May 2024	32000	0	32000	RENT	GODOWN RENT FOR THE MONTH OF APR'24
R. KUMARASWAMY	130	07 May 2024	3287	0	3287	ELECTRICITY CHR	EB CHR OF GODOWN FOR THE MONTH OF APR'24
J.V.S. ELECTRONICS	48	04 May 2024	3950	711	4661	Maint exp	SANYO LED TV INVERTOR BOARD, POWER MODE

FRESH AND HONEST CAFÉ LIMITED	CHN/IN/465/0424	30 Apr 2024	4000	720	4720	RENT	COFFEE MACHINE RENTAL CHR FOR THE MONTH O MAC NO-692768
FRESH AND HONEST CAFÉ LIMITED	CHN/IN/461/0424	30 Apr 2024	4000	720	4720	RENT	COFFEE MACHINE RENTAL CHR FOR THE MONTH O MAC NO-692815
FRESH AND HONEST CAFÉ LIMITED	CHN/IN/462/0424	30 Apr 2024	4000	720	4720	RENT	COFFEE MACHINE RENTAL CHR FOR THE MONTH O MAC NO-692817
FRESH AND HONEST CAFÉ LIMITED	CHN/IN/463/0424	30 Apr 2024	4000	720	4720	RENT	COFFEE MACHINE RENTAL CHR FOR THE MONTH O MAC NO-692820
FRESH AND HONEST CAFÉ LIMITED	CHN/IN/464/0424	30 Apr 2024	4000	720	4720	RENT	COFFEE MACHINE RENTAL CHR FOR THE MONTH O MAC NO-692846
FRESH AND HONEST CAFÉ LIMITED	CHN/IN/460/0424	30 Apr 2024	4000	720	4720	RENT	COFFEE MACHINE RENTAL CHR FOR THE MONTH O MAC NO-692848
Vodafone Idea Ltd	TNSO020424033936	25 Apr 2024	33210	5978	39188	Telephone	cuG CHR FOR THE MONTH OF APR 2024

Regards,
S. Aarthi.

