

Chennai Finance

From: Shruti Shroff
Sent: 13 May 2024 15:12
To: Chennai Finance
Subject: Re: Expense tracker for 08.05.2024.

Ok to process

Thanks & Regards

Shruti Shroff

Senior Manager-Finance
TFS Kolkata

From: Chennai Finance <chennai.finance@travelfoodservices.com>
Sent: Monday, May 13, 2024 11:31 AM
To: Shruti Shroff <shruti.shroff@travelfoodservices.com>
Subject: Expense tracker for 08.05.2024.

Dear mam,

PFA of Expense tracker for 08.05.2024.

Kindly check and approve for further process.

Vendor name	Invoice Number	Invoice Date	Taxable value	Taxes	Gross invoice value	Nature	
PCS EXPRESS CARGO	CR/30/24-25	10 Apr 2024	235	12	247	Courier chr	COURIER CHR FO

PCS EXPRESS CARGO	CR/39/24-25	13 Apr 2024	296	15	311	Freight chr	FRIEIGHT CHR FO
PCS EXPRESS CARGO	CR/35/24-25	10 Apr 2024	3691	185	3876	Courier chr	COURIER CHR FO
PCS EXPRESS CARGO	CR/22/24-25	10 Apr 2024	2061	371	2432	Courier chr	COURIER CHR FO
PCS EXPRESS CARGO	CR/23/24-25	10 Apr 2024	288	14.4	302	Courier chr	COURIER CHR FO
PCS EXPRESS CARGO	CR/24/24-25	10 Apr 2024	3146	157	3303	Courier chr	COURIER CHR OF
PCS EXPRESS CARGO	CR/25/24-25	10 Apr 2024	283	14	297	Courier chr	COURIER CHR FO
PCS EXPRESS CARGO	CR/26/24-25	10 Apr 2024	4246	212	4459	Courier chr	COURIER CHR FO
PCS EXPRESS CARGO	CR/27/24-25	10 Apr 2024	5468	273	5741	Freight chr	FREIGHT CHR FO
PCS EXPRESS CARGO	CR/28/24-25	10 Apr 2024	3975	199	4174	Courier chr	COURIER CHR FO
PCS EXPRESS CARGO	CR/29/24-25	10 Apr 2024	4449	222	4671	Courier chr	COURIER CHR FO
PCS EXPRESS CARGO	CR/31/24-25	10 Apr 2024	309	15	324	Freight chr	FRIEIGHT CHR FO
PCS EXPRESS CARGO	CR/32/24-25	13 Apr 2024	256	13	269	Courier chr	COURIER CHR FO
PCS EXPRESS CARGO	CR/33/24-25	13 Apr 2024	2182	109	2291	Freight chr	FRIEIGHT CHR FO
PCS EXPRESS CARGO	CR/34/24-25	13 Apr 2024	2055	370	2425	Courier chr	COURIER CHR FO
PCS EXPRESS CARGO	CR/37/24-25	13 Apr 2024	20968	1048.4	22016.4	Freight chr	FREIGHT CHR FO
PCS EXPRESS CARGO	CR/38/24-25	13 Apr 2024	297	15	312	Freight chr	FREIGHT CHR FO
PCS EXPRESS CARGO	CR/1818/23-24	19 Dec 2024	541	27	568	COURIER CHR	COURIER CHR OF
PCS EXPRESS CARGO	CR/1809/23-24	19 Dec 2024	483	24	507	COURIER CHR	COUREIR CHR FO
SPM TRADERS	36	02 May 2024	110000	19800	129800	CLEANING SERVICES	WET & DRY WAS
Reegan Enterprises	111	02 May 2024	90000	16200	106200	RENT	RENTAL VEHICLE
Reegan Enterprises	112	02 May 2024	90000	16200	106200	RENT	RENTAL VEHICLE
Reegan Enterprises	113	02 May 2024	90000	16200	106200	RENT	RENTAL VEHICLE
Fast Air Express	1303	02 May 2024	5508	991	6499	Courier chr	COURIER CHR FO
P. ANADAKUMAR	14	01 May 2024	25000	0	25000	RENT	GODOWN RENT F
NETWORK CABLE SOLUTIONS PVT LTD	5300000164	01 May 2024	45762	8237	53999	Subscription chr	SUBSCRIPTION A
NEONSCREENS PRIVATE LIMITED	INV-000687	05 Mar 2024	16100	2898	18998	Subscription chr	SUBSCRIPTION A
T.PUGAZENTHI	24-25-P001	02 May 2024	42550	0	42550	Change Charges	COIN VENDOR CO
Muruganantham M	24-25-M001	02 May 2024	8300	0	8300	Change Charges	COIN VENDOR CO
SPM TRADERS	34	06 Apr 2024	56000	10080	66080	CLEANING SERVICES	WET & DRY GARE

Regards,
S. Aarthi.

