

Chennai Finance

From: Shruti Shroff
Sent: 03 September 2024 13:53
To: Chennai Finance
Subject: Re: Expense Tracker for 02.09.2024.

Ok to process.

Please hold real fresh and R Kumarswamy invoices

Thanks & Regards

Shruti Shroff

Senior Manager-Finance
TFS Kolkata

From: Chennai Finance <chennai.finance@travelfoodservices.com>
Sent: Monday, September 2, 2024 5:50 PM
To: Shruti Shroff <shruti.shroff@travelfoodservices.com>
Subject: Expense Tracker for 02.09.2024.

Dear mam,

PFA of Expense Tracker for 02.09.2024.

Kindly check and approve for further process.

New Green Transport Services invoices attached with the consignment value. FYR.

Vendor name	Invoice Number	Invoice Date	Taxable value	Taxes	Gross invoice value	Description of the Goods / Ser
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New Green Transport Services	NGTS/24-25/06389	02 Jul 2024	58900	0	58900	Liquor Loading and Unloading Charges
New Green Transport Services	NGTS/24-25/07018	11 Jul 2024	131971	0	131971	Liquor Loading and Unloading Charges
New Green Transport Services	NGTS/24-25/07626	20 Jul 2024	57707	0	57707	Liquor Loading and Unloading Charges
Vodafone Idea Ltd	TNSO02082407592 1	25 Aug 2024	32358	5824	38182	CUR CHR FOR THE MONTH OF AUG'24
COTECNA INSPECTION INDIA PVT LTD	I-INKOL24002701	19 Jun 2024	74800	13464	88264	HYGIENE RATING AUDIT FEE FOR 17 OUTLETS
PCI PEST CONTROL PVT LTD	1394100589	31 Jul 2024	52480	9446.4	61926.4	PEST CONTROL FOR DOM & INTL TERMINAL, ADJ KITCHEN-JUL'24 CONT-P139/C/50555493
PCI PEST CONTROL PVT LTD	1394100590	31 Jul 2024	79020	14223.6	93243.6	PEST CONTROL FOR DOM & INTL TERMINAL, ADJ KITCHEN-JUL'24 CONT-P139/C/50614387
REAL FRESH HOMECARE SERVICES	10/24-25	08 Aug 2024	134671	24240.7 8	158911.7 8	WET & DRY GARBAGE CLEARANCE MANPOWER C OF JUL'24
R. KUMARASWAMY	131/24-25	07 Aug 2024	32000	0	32000	GODOWN RENT FOR THE MONTH OF MAY'24- D ADJUSTMENT PURPOSE
R. KUMARASWAMY	132/24-25	07 Aug 2024	32000	0	32000	GODOWN RENT FOR THE MONTH OF JUN'24- DE ADJUSTMENT PURPOSE
R. KUMARASWAMY	133/24-25	07 Aug 2024	2666	0	2666	ELECTRICITY CHR FOR THE MONTH OF MAY'24- D ADJUSTMENT PURPOSE
RELIABLE ENGINEERING SERVICES	5122	16 Aug 2024	33500	6030	39530	HEAVY DUTY APROM CUSTOMIZED
SCIENTIFIC FOOD TESTING SERVICES PVT LTD	SF2024000518	25 Jul 2024	120376	21667.6 8	142043.6 8	Food sample-Microbiological parameter & Swab Microbiological parameter
SCIENTIFIC FOOD TESTING SERVICES PVT LTD	SF2024000523	25 Jul 2024	400	72	472	Food sample-Microbiological parameter & Swab Microbiological parameter
TELENETWORK	OCT/23-24/460	16 Oct 2024	1200	216	1416	SERVICE VISIT CHARGES ON 15.10.23
PREMA ENTERPRISES	103/24-25	02 Sep 2024	150000	0	150000	PALLAVARAM WAREHOUSE RENTAL CHR FOR TH
Reegan Enterprises	151/24-25	02 Sep 2024	90000	16200	106200	RENTAL VEHICLE CHR FOR AUG'24- VH NO-1- TN

Reegan Enterprises	152/24-25	02 Sep 2024	90000	16200	106200	RENTAL VEHICLE CHR FOR AUG'24- VH NO-2- TN
Reegan Enterprises	153/24-25	02 Sep 2024	90000	16200	106200	RENTAL VEHICLE CHR FOR AUG'24- VH NO-3- TN
Reegan Enterprises	154/24-25	02 Sep 2024	110000	19800	129800	RENTAL VEHICLE CHR- BIG-BADA DOST- FOR AUG EA 6544
Reegan Enterprises	155/24-25	02 Sep 2024	23500	4230	27730	RENTAL VEHICLE CHR IN TRIPS- 12,14,21,26.08.2
SPM TRADERS	50	02 Sep 2024	110000	19800	129800	WET & DRY WAST COLLECTION AND TRANSPORT T2 AND T4- AUG'24
Fast Air Express	1324	01 Sep 2024	5474	985	6459	COURIER CHR FOR THE MONTH OF AUG'24
SRINIVAS WASTE MANAGEMENT SOLUTIONS PVT LTD	SWMS/24-25/2042	31 Aug 2024	175000	31500	206500	WET & DRY GARBAGE MAIN COLLECTION

NGTS INV NO	INV VALUE	VENDOR INV	INV VALUE	VENDOR
NGTS/24-25/07626	57,707.00	VBLSAL056/24-25	25643	Vinspri Distributors Private Limited
		VBLSAL055/24-25	25643	
		VBLSAL054/24-25	51286	
		VBLSAL053/24-25	51286	
		VBLSAL052/24-25	51286	
			205144	
NGTS/24-25/07018	1,31,971.00	ASP/IS/54/24-25	77,477.00	Aspri Spirits Pvt Ltd
		ASP/IS/53/24-25	74,513.00	
		ASP/IS/52/24-25	50,660.00	
		ASP/IS/51/24-25	50,660.00	
		ASP/IS/50/24-25	1,47,357.00	
		ASP/IS/49/24-25	2,00,498.00	
		ASP/IS/48/24-25	1,73,415.00	
		ASP/IS/47/24-25	2,82,355.00	
		ASP/IS/46/24-25	3,49,593.00	
			1406528	
NGTS/24-25/06389	58,900.00	VBLSAL042/24-25	4,08,644.00	Vinspri Distributors Private Limited
		VB/SAL/041/24-25	2,78,956.00	
		VB/SAL/040/24-25	2,45,213	

			9,32,813
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Regards,
S. Aarthi.

