

Chennai Finance

From: Shruti Shroff
Sent: 01 October 2024 15:59
To: Chennai Finance
Subject: Re: Expense Tracker for 25.09.2024

Ok to process

Prema kumar invoice- needs HO approval. Please hold.

2B Studios and Yashav Interiors to be capitalized

Thanks & Regards

Shruti Shroff

Senior Manager-Finance
TFS Kolkata

From: Chennai Finance <chennai.finance@travelfoodservices.com>
Sent: Friday, September 27, 2024 1:03 PM
To: Shruti Shroff <shruti.shroff@travelfoodservices.com>
Subject: Expense Tracker for 25.09.2024

Dear mam,

PFA of Expense Tracker for 25.09.2024.

Kindly check and approve for further process.

Vendor name	Invoice Number	Invoice Date	Taxable value	Taxes	Gross invoice value	Description of the Goods / Services
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SOWBAGHYA ENTERPRISES PVT LIMITED	SBNU/22881/24-25	09 Sep 2024	26880	4838	31718	WIRE CARD, MOTHER BOARD, COOLING FAN, SPEED CONTROL BOARD AND SERVICE CHR
SOWBAGHYA ENTERPRISES PVT LIMITED	SBNU/22570/24-25	19 Aug 2024	1350	243	1593	COOLING FAN AND INNER PLASTIC CASE
S.R.M. ENGINEERING	502	04 Sep 2024	61800	11124	72924	MAIN KITCHEN DRAIN TILES AND FLOORING KOTA S REPLACEMENT, MACHINE LABOUR
SOWBAGHYA ENTERPRISES PVT LIMITED	SBNU/22569/24-25	19 Aug 2024	9100	1638	10738	TOP GLASS, MOTHER BOARD
SNOWWHITE WATER SOLUTIONS PVT LTD	SW/24-25/3232	02 Sep 2024	7000	1260	8260	RENTAL FOR 250 LPH RO SYSTEMS WITH UV & SAND AUG'24-DOMESTIC CURRY KITCHEN
SNOWWHITE WATER SOLUTIONS PVT LTD	SW/24-25/3235	02 Sep 2024	8000	1440	9440	RENTAL CHR FOR 500 LPH RO SYSTEM AUG'24-T2 LO KITCHEN
SNOWWHITE WATER SOLUTIONS PVT LTD	SW/23-24/3131	02 Sep 2024	2000	360	2360	RENTAL CHR FOR 50 LPH RO SYSTEMS WITH UV & S FILTER AUG'24- IRISH HOUSE
SNOWWHITE WATER SOLUTIONS PVT LTD	SW/23-24/3229	02 Sep 2024	19200	3456	22656	RENTAL CHR FOR 2000 LPH RO SYSTEM WITH UV SY SAND FILTER AUG'24-MAIN KITCHEN
SNOWWHITE WATER SOLUTIONS PVT LTD	SW/23-24/3230	02 Sep 2024	8000	1440	9440	RENTAL CHR FOR 500 LPH RO SYSTEM AUG'24 - DO KFC/PHD/SUBWAY
SNOWWHITE WATER SOLUTIONS PVT LTD	SW/23-24/3234	02 Sep 2024	14500	2610	17110	RENTAL CHR FOR 1000 LPH RO SYSTEM WITH UV SY T2 KFC-AUG'24
SNOWWHITE WATER SOLUTIONS PVT LTD	SW/24-25/3233	02 Sep 2024	7000	1260	8260	RENTAL FOR 250 LPH RO SYSTEMS WITH UV & SAND AUG'24-DOMESTIC TERMINAL T4
GRUNDFOS PUMPS INDIA PVT LTD	330124007270	22 Jul 2024	52500	9450	61950	AMC FOR HYDROMATIC PUMPS FOR 2024-2025
G2B STUDIO	15	16 Sep 2024	76000	13680	89680	DISMANTLING OF CAFEECINO SHA OUTLET AND UN THE DISMANTLING ITEMS OUTSIDE
YASHVAS INTERIORS	91	16 Sep 2024	62300	11214	73514	ADDITIONAL WORKS FOR COFFEE BOX- OUTLET DISMANTLING
SRI MURUGAN TRANSPORT	40	17 Sep 2024	12588	0	12588	Liquor Loading and Unloading Charges
SRI MURUGAN TRANSPORT	41	17 Sep 2024	11418	0	11418	Liquor Loading and Unloading Charges
SRI MURUGAN TRANSPORT	36	17 Sep 2024	6441	0	6441	Liquor Loading and Unloading Charges
SRI MURUGAN TRANSPORT	37	17 Sep 2024	8842	0	8842	Liquor Loading and Unloading Charges
SRI MURUGAN TRANSPORT	38	17 Sep 2024	8724	0	8724	Liquor Loading and Unloading Charges
SRI MURUGAN TRANSPORT	44	17 Sep 2024	7310	0	7310	Liquor Loading and Unloading Charges
SRI MURUGAN TRANSPORT	39	17 Sep 2024	6345	0	6345	Liquor Loading and Unloading Charges
SRI MURUGAN TRANSPORT	42	17 Sep 2024	6651	0	6651	Liquor Loading and Unloading Charges
SRI MURUGAN TRANSPORT	43	17 Sep 2024	8558	0	8558	Liquor Loading and Unloading Charges

THE POWER SERVICE	659	18 Sep 2024	3200	576	3776	CHENNAI- CARPET SHAMPOO CLEANING-SEP'24-T4 LOUNGE
THE POWER SERVICE	657	18 Sep 2024	4800	864	5664	CHENNAI- CARPET SHAMPOO CLEANING-SEP'24-T2
THE POWER SERVICE	658	18 Sep 2024	12000	2160	14160	GROUND FLOOR, 1ST, 2ND AND 3RD FLOOR AND CI INTERNATIONAL AIRPORT-SEP-24
PARIKSHAN FSS PVT LTD	2002	26 Aug 2024	25000	4500	29500	FOSTAC ADVANCED- FOOD SAFETY TRAINING
PCI PEST CONTROL PVT LTD	1394100761	31 Aug 2024	52480	9446.4	61926.4	PEST CONTROL FOR DOM & INTL TERMINAL, ADMIN MAIN KITCHEN-AUG'24 CONT-P139/C/50555493
PCI PEST CONTROL PVT LTD	1394100762	31 Aug 2024	79020	14223.6	93243.6	PEST CONTROL FOR DOM & INTL TERMINAL, ADMIN MAIN KITCHEN-AUG'24 CONT-P139/C/50614387
SCIENTIFIC FOOD TESTING SERVICES PVT LTD	SF2024000686	30 Aug 2024	91716	16509	108225	Food sample-Microbiological parameter & Swab sa Microbiological parameter
PREMA ENTERPRISES	104/24-25	02 Sep 2024	90000	0	90000	TEMPERORY WAREHOUSE CHARGES FOR FEB, MAR,
Perfect Calibration Centre Pvt Ltd	CHN/864	03 Aug 2024	350	63	413	DIGITAL THERMOMETER 01 NOS
Perfect Calibration Centre Pvt Ltd	CHN/1153	18 Sep 2024	3150	567	3717	DIGITAL THERMOMETER 09 NOS
Perfect Calibration Centre Pvt Ltd	CHN/1117	12 Sep 2024	119000	21420	140420	TEMPERATURE CONTROLLER WITH SENSOR 140 NO
AV TECH	AVTECH/24-25/201	29 Aug 2024	28956	5212	34168	AMC MAINTPRO- MARBLE-T1/3RD FLR/B-LOUNGE/ LOUNGE
MEENAMBAKKAM REALTY PVT LTD	MR/ 24-25 / 528	16 Sep 2024	27966	5034	33000	PARKING CHR FOR THE MONTH OF SEP'24
New Green Transport Services	NGTS/24-25/02880	10 May 2024	32152	0	32152	Liquor Loading and Unloading Charges
Vodafone Idea Ltd	TNSO02092408637 1	25 Sep 2024	32313.99	5816.52	38130.51	CUR CHR FOR THE MONTH OF SEP'24

Regards,
S. Aarthi.

