

## Chennai Finance

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**From:** Shruti Shroff  
**Sent:** 19 April 2024 13:23  
**To:** Chennai Finance  
**Subject:** Re: Expense tracker-18.04.2024

ok to process

Rent for Godown- we had vacated the space - Pl check

Thanks & Regards

Shruti Shroff

Senior Manager-Finance  
TFS Kolkata

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**From:** Chennai Finance <chennai.finance@travelfoodservices.com>  
**Sent:** Thursday, April 18, 2024 6:50 PM  
**To:** Shruti Shroff <shruti.shroff@travelfoodservices.com>  
**Subject:** Expense tracker-18.04.2024

Dear mam,

PFA of Expense tracker.

Kindly check and approve for further process.

| S.<br>N<br>O | Vendor name | Invoice Number | Invoice Date | Taxabl<br>e value | Taxes | Gross<br>invoice<br>value | Nature | Description of the Goods / Service |
|--------------|-------------|----------------|--------------|-------------------|-------|---------------------------|--------|------------------------------------|
|--------------|-------------|----------------|--------------|-------------------|-------|---------------------------|--------|------------------------------------|

|    |                               |       |            |       |         |          |                |   |
|----|-------------------------------|-------|------------|-------|---------|----------|----------------|---|
|    |                               |       |            |       |         |          |                |   |
| 1  | RELIABLE ENGINEERING SERVICES | 4291  | 14-03-2024 | 8400  | 1512    | 9912     | Maint exp      | IDLY STEAMER DOOR GASKET                                  |
| 2  | RELIABLE ENGINEERING SERVICES | 4274  | 29-02-2024 | 6000  | 1080    | 7080     | Maint exp      | MAIN KITCHEN POTATO PEELER                                |
| 3  | RELIABLE ENGINEERING SERVICES | 4275  | 29-02-2024 | 6750  | 1215    | 7965     | Maint exp      | NEW SANITIZER STAND 5 NOS                                 |
| 4  | RELIABLE ENGINEERING SERVICES | 4272  | 27-02-2024 | 10900 | 1962    | 12862    | Maint exp      | MAIN KITCHEN BACK SIDE SLIDING                            |
| 5  | RELIABLE ENGINEERING SERVICES | 4292  | 14-03-2024 | 9100  | 1638    | 10738    | Maint exp      | MAIN KITCHEN SINMAG PROOFER<br>REPLACEMENT WITH NEW THREE |
| 6  | RR Systems & Solution         | 3408  | 13-02-2024 | 10735 | 1932.3  | 12667.3  | Maint exp      | REPAIRING OF WHEIGHING MACHINE<br>BATTERY, POWER CORD     |
| 7  | SHREE ELECTRO SUPPLIERS       | 16277 | 21-02-2024 | 96995 | 17459.1 | 114454.1 | Maint exp      | L&T 3 PHASSE METER 10-40A, DI                             |
| 8  | SHREE ELECTRO SUPPLIERS       | 16236 | 14-02-2024 | 3150  | 567     | 3717     | Maint exp      | 20W 4 FT LED FTG WARMWHITE                                |
| 9  | SHREE ELECTRO SUPPLIERS       | 16274 | 21-02-2024 | 11175 | 2011.5  | 13186.5  | Maint exp      | WATER METER 25MM  |
| 10 | SHREE ELECTRO SUPPLIERS       | 16275 | 21-02-2024 | 12400 | 2232    | 14632    | Maint exp      | 50-300D THERMOSTAT  |
| 11 | SHREE ELECTRO SUPPLIERS       | 16298 | 23-02-2024 | 2350  | 423     | 2773     | Maint exp      | 5A 3PIN TOP   |
| 12 | SHREE ELECTRO SUPPLIERS       | 16299 | 23-02-2024 | 3000  | 540     | 3540     | Maint exp      | 15A 3 PIN TOP   |
| 13 | SHREE ELECTRO SUPPLIERS       | 16362 | 02-03-2024 | 31750 | 5715    | 37465    | Maint exp      | 15W PEST O FLASH TUBE, 18W E                              |
| 14 | AMMA ENTERPRISES              | 1152  | 28-02-2024 | 24398 | 4391.64 | 28789.64 | PRODUCTIO<br>N | RUDRA CASSEROLE GLAMOUR, L<br>JUICE CONTAINER             |
| 15 | AMMA ENTERPRISES              | 1156  | 28-02-2024 | 2200  | 396     | 2596     | PRODUCTIO<br>N | SS TOPE 9"HT X 8" DIA 4 NOS                               |
| 16 | AMMA ENTERPRISES              | 1141  | 20-02-2024 | 7400  | 1332    | 8732     | PRODUCTIO<br>N | GEMINI COFFEE VENDING MACH                                |
| 17 | AMMA ENTERPRISES              | 1140  | 20-02-2024 | 7400  | 1332    | 8732     | PRODUCTIO<br>N | GEMINI COFFEE VENDING MACH<br>KITCHEN                     |

|    |                               |                |            |        |         |              |                |   |
|----|-------------------------------|----------------|------------|--------|---------|--------------|----------------|---|
| 18 | AMMA ENTERPRISES              | 1139           | 20-02-2024 | 7400   | 1332    | 8732         | PRODUCTIO<br>N | GEMINI COFFEE VENDING MACH<br>BOX DMF GATE 5              |
| 19 | AMMA ENTERPRISES              | 1122           | 12-02-2024 | 5463   | 983.34  | 6446.34      | PRODUCTIO<br>N | SPARES -MILK BOILER,                                      |
| 20 | AMMA ENTERPRISES              | 1157           | 28-02-2024 | 4566   | 821.88  | 5387.88      | PRODUCTIO<br>N | PRADEEP COOK POT 20 LTR                                   |
| 21 | Best Enterprises              | BE-2324275     | 14-03-2024 | 177240 | 31903.2 | 209143.<br>2 | Maint exp      | SUPPLY & FIXING OF WALL MOU<br>FLOOR DRAP, WASH BASIN COU |
| 22 | APPLE AIR SYSTEM PVT LTD      | AAS/23-24/1994 | 16-03-2024 | 15150  | 3352    | 18502        | Maint exp      | PLATE FINNED COIL ASSY, R32 GA                            |
| 23 | Sree Tambaram General Stores  | 3749/2023-24   | 12-01-2024 | 3068   | 552.24  | 3620.24      | Maint exp      | 2.5 SQMM 3 CORE WIRE, 5 PH M                              |
| 24 | AMMA ENTERPRISES              | 1170           | 05-03-2024 | 2484   | 298.08  | 2782.08      | Maint exp      | SS PEDAL DUSTBIN CLOSED 10 LT                             |
| 25 | AMMA ENTERPRISES              | 1169           | 05-03-2024 | 10910  | 1758    | 12668        | Maint exp      | SS PEDAL DUSTBIN CLOSED 10 LT<br>CONTAINER, SS AP SPOON   |
| 26 | AMMA ENTERPRISES              | 1077           | 10-01-2024 | 16589  | 2985.94 | 19574.9<br>4 | PRODUCTIO<br>N | RENA BREAD KNIVES, SS PEELER,<br>WIRE HANDLE              |
| 27 | AMMA ENTERPRISES              | 1082           | 12-01-2024 | 6652   | 1197.36 | 7849.36      | PRODUCTIO<br>N | SS LINK CHAIN 3 METER, GAS LIG<br>CLASSIC SISSORS         |
| 28 | AMMA ENTERPRISES              | 1096           | 22-01-2024 | 15586  | 2805.48 | 18391.4<br>8 | PRODUCTIO<br>N | CHEF KNIFE, SPATULA BENTED-2                              |
| 29 | AMMA ENTERPRISES              | 1161           | 29-02-2024 | 909    | 163.62  | 1072.62      | PRODUCTIO<br>N | RENA BREAD KNIFE BIG                                      |
| 30 | ESSEMM SERVICES               | AA23-3170      | 27-03-2024 | 15000  | 2700    | 17700        | Maint exp      | DECARBONISING CHRAGES- COSI<br>NO                         |
| 31 | NATIONAL GRANITES             | 216            | 22-09-2023 | 20000  | 3600    | 23600        | Freight chr    | LOADING AND UNLOADING CHR                                 |
| 32 | RELIABLE ENGINEERING SERVICES | 4298           | 22-03-2024 | 12100  | 2178    | 14278        | Maint exp      | PIZZAHUT OVEN NEW SS DRIVE S<br>CHR                       |
| 33 | S.R.M. ENGINEERING            | 435            | 26-03-2024 | 59750  | 10755   | 70505        | Maint exp      | MAIN KITCHEN GAS BANK AREA<br>FLOORING DAMAGED FILLED WI  |
| 34 | SV Engineering                | 300            | 01-04-2024 | 28500  | 5130    | 33630        | Maint exp      | T2 LOUNGE KITCHEN RO WATER<br>FABRICATION                 |
| 35 | YASHVAS INTERIORS             | 83             | 04-04-2024 | 63050  | 11349   | 74399        | Maint exp      | DISMANTLING OF T4 CAFECCINO                               |

|    |   |                   |            |        |              |              |                 |   |
|----|---|-------------------|------------|--------|--------------|--------------|-----------------|---|
| 36 | RELIABLE ENGINEERING SERVICES               | 4299              | 22-03-2024 | 6400   | 1152         | 7552         | Maint exp       | CHAPPATHI MACHINE TEFLON CO                                 |
| 37 | HD ENTERPRISES                              | 223               | 13-01-2024 | 14500  | 2610         | 17110        | Maint exp       | ACRYLIC DOME 29 NOS   |
| 38 | T.PUGAZENTHI                                | 23-24-P012        | 02-04-2024 | 44000  |              | 44000        | Change Charges  | Coin Vendor Commission Charge                               |
| 39 | Muruganantham M                             | 23-24-M012        | 02-04-2024 | 12375  |              | 12375        | Change Charges  | Coin Vendor Commission Charge                               |
| 40 | R. KUMARASWAMY                              | 128               | 03-04-2024 | 32000  |              | 32000        | RENT            | GODOWN RENT FOR THE MONTH                                   |
| 41 | PCI PEST CONTROL PVT LTD                    | 1393103148        | 30-03-2024 | 79020  | 14223.6      | 93243.6      | food safety     | PEST CONTROL FOR DOM & INTL<br>MAIN KITCHEN-MAR'24 CONT-P1  |
| 42 | PCI PEST CONTROL PVT LTD                    | 1393103147        | 30-03-2024 | 52480  | 9446.4       | 61926.4      | food safety     | PEST CONTROL FOR DOM & INTL<br>MAIN KITCHEN-MAR'24 CONT-P1  |
| 43 | Perfect Calibration Centre Pvt Ltd          | CHN/080           | 10-04-2024 | 2800   | 504          | 3304         | food safety     | CALIBERATION CHR FOR DIGITAL                                |
| 44 | Perfect Calibration Centre Pvt Ltd          | CHN/064           | 08-04-2024 | 3850   | 693          | 4543         | food safety     | CALIBERATION CHR FOR DIGITAL                                |
| 45 | SCIENTIFIC FOOD TESTING SERVICES<br>PVT LTD | SF0024101393/2023 | 30-03-2024 | 35060  | 6310.8       | 41370.8      | food safety     | Food sample-Microbiological pa<br>Microbiological parameter |
| 46 | New Green Transport Services                | NGTS/24-25/00300  | 04-04-2024 | 61111  | 10999.9<br>8 | 72110.9<br>8 | Freight chr     | Liquor Loading and Unloading C                              |
| 47 | Instaveritas India Private Limited          | IV/24-25/0031     | 08-04-2024 | 165585 | 29805.3      | 195390.<br>3 | staff exp       | BACKGROUND VERIFICATION CH<br>MAR'24                        |
| 48 | Vodafone Idea Ltd                           | TNSO020424028935  | 01-04-2024 | 4584.7 | 825.3        | 5410         | INTERNET<br>CHR | CVM INTERNET CHARGES FOR TH                                 |
| 49 | Vodafone Idea Ltd                           | EITN022400231252  | 01-03-2024 | 56249  | 10125        | 66374        | INTERNET<br>CHR | INTERNET CHR FOR THE MONTH<br>MAR'24                        |
| 50 | AMMA ENTERPRISES                            | 1183              | 13-03-2024 | 9660   | 1738.8       | 11398.8      | food safety     | PURCHASE OF COOPER ATKINS T<br>4 NOS                        |
| 51 | YASHVAS INTERIORS                           | 82                | 04-03-2024 | 17990  | 3238.2       | 21228.2      | Maint exp       | AAI GLASS DOOR PATCH FITTING<br>PATCH                       |

|    |                                   |                 |            |       |        |         |             |   |
|----|-----------------------------------|-----------------|------------|-------|--------|---------|-------------|---|
| 52 | AMMA ENTERPRISES                  | 1193            | 19-03-2024 | 12040 | 2167.2 | 14207.2 | food safety | PURCHASE OF DIGITAL PEN THE<br>TEST                         |
| 53 | CHAITANYA COLD STORAGE PVT<br>LTD | TRCHN/012/23-24 | 29-02-2024 | 27000 | 3240   | 30240   | Freight chr | TRANSPORTATION CHR TWDS TH<br>FOODS) ON 02.02.24,14.02.2024 |
| 54 | CHAITANYA COLD STORAGE PVT<br>LTD | TRCHN/014/23-24 | 31-03-2024 | 27000 | 3240   | 30240   | Freight chr | TRANSPORTATION CHR TWDS TH<br>FOODS) ON 06.03.24,16.03.2024 |

Regards,  
S. Aarthi.

