

Chennai Finance

From: Shruti Shroff
Sent: 03 October 2024 18:23
To: Chennai Finance
Subject: Re: Expenses Tracker for 03.10.2024

Please process.

PI hold joseph Patrick invoice for further approvals

Thanks & Regards

Shruti Shroff

Senior Manager-Finance
TFS Kolkata

From: Chennai Finance <chennai.finance@travelfoodservices.com>
Sent: Thursday, October 3, 2024 1:52 PM
To: Shruti Shroff <shruti.shroff@travelfoodservices.com>
Subject: Expenses Tracker for 03.10.2024

Dear mam,

PFA of Expenses Tracker for 03.10.2024.

Kindly check and approve for further process.

Vendor name	Invoice Number	Invoice Date	Taxable value	Taxes	Gross invoice value	
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Evergreen Property & Facilities Management Services	EG/081/2024-25	31 Jul 2024	50085	9015	59100	SECURITY CHR FOR MONTH OF J
Evergreen Property & Facilities Management Services	EG/094/2024-25	31 Aug 2024	75811	13646	89457	HOUSEKEEPING AND MANAGER
REAL FRESH HOMECARE SERVICES	11/24-25	03 Sep 2024	80805	14545	95350	HOUSEKEEPER FOR OUTLETS FO
Reegan Enterprises	161/24-25	30 Sep 2024	380000	68400	448400	RENTAL VEHICLE CHR FOR 4 VEH
Reegan Enterprises	160/24-25	30 Sep 2024	2550	459	3009	RENTAL VEHICLE CHR FOR PALLA
PREMA ENTERPRISES	105/24-25	30 Sep 2024	150000	0	150000	PALLAVARAM GODOWN RENTAL
PREMA ENTERPRISES	106/24-25	30 Sep 2024	25575	0	25575	PALLAVARAM GODOWN EB CHR
SPM TRADERS	52	30 Sep 2024	110000	19800	129800	WET & DRY WASTE COLLECTION
COTECNA INSPECTION INDIA PVT LTD	I-INKOL24003687	26 Sep 2024	44000	7920	51920	CUSTOMIZED/ REGULATORY/ 2M
COTECNA INSPECTION INDIA PVT LTD	I-INKOL24003688	26 Sep 2024	61600	11088	72688	CUSTOMIZED/ REGULATORY/ 2M
COTECNA INSPECTION INDIA PVT LTD	I-INKOL24003689	26 Sep 2024	96800	17424	114224	CUSTOMIZED/ REGULATORY/ 2M
JOSEPH PATRICK DHANYAN RYAN	60	30 Sep 2024	100000	0	100000	INCIDENTAL EXPENSES WITH RE
JOSEPH PATRICK DHANYAN RYAN	59	30 Sep 2024	20000	0	20000	RETAINER FEE- SEPT'24-CHENNA
Fast Air Express	1330	30 Sep 2024	10300	1854	12154	OFFICE COURIER CHR-SEPT'24-C
New Green Transport Services	NGTS/24-25/11700	12 Sep 2024	12216	0	12216	Liquor Loading and Unloading CH

Regards,
S. Aarthi.

