

Chennai Finance

From: Shruti Shroff
Sent: 26 September 2024 17:12
To: Chennai Finance
Subject: Re: Expense Tracker for 25.09.2024

Ok to process.

Please hold impelpro SCM solutions all invoices

Thanks & Regards

Shruti Shroff

Senior Manager-Finance
TFS Kolkata

From: Chennai Finance <chennai.finance@travelfoodservices.com>
Sent: Wednesday, September 25, 2024 4:30 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	Cost Centre Nav Code	C
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IMPELPRO SCM SOLUTIONS PVT LTD	IN/BLR/24/00136 1	20 Jul 2024	25226	3027	28253	KFC EXTRA TRIP CHARGES	9023000 1	5220
IMPELPRO SCM SOLUTIONS PVT LTD	IN/BLR/24/00136 2	20 Jul 2024	25226	3027	28253	KFC EXTRA TRIP CHARGES	9023000 1	5220
IMPELPRO SCM SOLUTIONS PVT LTD	IN/BLR/24/00136 3	20 Jul 2024	25226	3027	28253	KFC EXTRA TRIP CHARGES	9023000 1	5220
IMPELPRO SCM SOLUTIONS PVT LTD	IN/BLR/24/00154 5	31 Jul 2024	25226	3027	28253	KFC EXTRA TRIP CHARGES	9023000 1	5220
IMPELPRO SCM SOLUTIONS PVT LTD	IN/BLR/24/00185 5	31 Aug 2024	25226	3027	28253	KFC EXTRA TRIP CHARGES	9023000 1	5220
PCS EXPRESS CARGO	CR/1909/24-25	22 Aug 2024	1042	52	1094	DUCKBUCK WELLINGTON YELLOW SOLE SHOES 10 NOS	9021500 1	5880
PCS EXPRESS CARGO	CR/1911/24-25	22 Aug 2024	5483	274	5757	COURIER CHR FOR PLASTIC BLOWER, MOTOR SINGLE SHAFT AND DOUBLE SHAFT	9021500 1	5880
PCS EXPRESS CARGO	CR/1914/24-25	22 Aug 2024	1184	59	1243	COURIER CHR FOR ELECTRIC GRIDDLE 2 NOS	9021500 1	5880
PCS EXPRESS CARGO	CR/1915/24-25	22 Aug 2024	15455	773	16228	COURIER CHR FOR FEMALE ATTACHE COAT, TROUSERS	9021500 1	5880
PCS EXPRESS CARGO	CR/1916/24-25	22 Aug 2024	8913	446	9359	FREIGHT CHR CARRY BAGS FOR MEALS BOX	9023000 1	5220
HABLIS HOTELS	12602	13 Sep 2024	5000	600	5600	HOTEL STAY CHR FOR Ms. SHRUTI SHROFF ON 12.09.2024	9022000 1	5870
SNJ BREWERIES PVT LTD	24-25/09503	23 Aug 2024	4500	810	5310	Liquor Loading and Unloading Charges	9023000 1	5220
SNJ BREWERIES PVT LTD	24-25/09502	23 Aug 2024	4500	810	5310	Liquor Loading and Unloading Charges	9023000 1	5220
SNJ BREWERIES PVT LTD	24-25/09501	23 Aug 2024	6000	1080	7080	Liquor Loading and Unloading Charges	9023000 1	5220
SNJ BREWERIES PVT LTD	24-25/09504	23 Aug 2024	4500	810	5310	Liquor Loading and Unloading Charges	9023000 1	5220
SNJ BREWERIES PVT LTD	24-25/09505	23 Aug 2024	3000	540	3540	Liquor Loading and Unloading Charges	9023000 1	5220
SNJ BREWERIES PVT LTD	24-25/08354	02 Aug 2024	6000	1080	7080	Liquor Loading and Unloading Charges	9023000 1	5220
SNJ BREWERIES PVT LTD	24-25/08356	02 Aug 2024	3000	540	3540	Liquor Loading and Unloading Charges	9023000 1	5220

SNJ BREWERIES PVT LTD	24-25/08355	02 Aug 2024	6000	1080	7080	Liquor Loading and Unloading Charges	9023000 1	5220
SNJ BREWERIES PVT LTD	24-25/08353	02 Aug 2024	6000	1080	7080	Liquor Loading and Unloading Charges	9023000 1	5220
SNJ BREWERIES PVT LTD	24-25/08352	02 Aug 2024	6000	1080	7080	Liquor Loading and Unloading Charges	9023000 1	5220
RELIABLE ENGINEERING SERVICES	5128	03 Sep 2024	20070	3613	23683	MAIN ENTRANCE DOOR RIGHT AND LEFT BOTTOM RUSTED SQUARE TUBE REPLACED	9027000 1	5830
REAL FRESH HOMECARE SERVICES	12/24-25	03 Sep 2024	132406	23833	15623 9	WET & DRY GARBAGE YAR MANPOWER- AUG'23	9021500 1	5820
CV Solutions	97	01 Sep 2024	663313	11939 6	78270 9	MAIN KITCHEN STEWARDING - AUG'24- MAIN KITCHEN	9021500 1	5820
CV Solutions	100	01 Sep 2024	59920	10786	70706	CONSULTING FEE AND MANAGER SALARY- INHOUSE- AUG'24	9021500 1	5820
CV Solutions	98	01 Sep 2024	116323	20938	13726 1	KITCHEN STEWARDING- AUG'24- T2 MAIN KITCHEN	9021500 1	5820
Minosha India Limited	RV7400041160	04 Sep 2024	10648	1917	12565	XEROX MACHINE RENT CHR- AUG'24(STORES)	9027500 1	5880
Minosha India Limited	RV7400041165	04 Sep 2024	21093	3797	24890	XEROX MACHINE RENT CHR- AUG'24(OFFICE)	9027500 1	5880
PCS EXPRESS CARGO	CR/1739/24-25	31 Jul 2024	2730	136	2866	COURIER CHR- JUL'24- CHENNAI	9021500 1	5880
PCS EXPRESS CARGO	CR/2048/24-25	31 Aug 2024	656	33	689	COUREIR CHR- AUG'24- CHENNAI	9021500 1	5880
PCS EXPRESS CARGO	CR/2049/24-25	31 Aug 2024	1771	89	1859	COUREIR CHR- AUG'24- CHENNAI	9021500 1	5880
SAMEER HOTEL SUPPLIES	21352	25 May 2023	59843	10772	70615	PATIO PITCHER WITH HANDLE, FINE LINE OZ, SAN MARINO 11 OZ	9022000 1	5840
SAMEER HOTEL SUPPLIES	21353	25 May 2023	63457	11422	74879	PATIO PITCHER WITH HANDLE, FINE LINE OZ, SAN MARINO 11 OZ	9022000 1	5840
RESONANCE ENGINEERS	INV/24-25/262	04 Sep 2024	21000	3780	24780	OVERHAULING OF 15 HP, 11KW TEFC MOTOR, REWINDING	9027000 1	5830
SAFETECH INNOVATIONS	A1196/AUG/24/	28 Aug 2024	39898	7182	47080	SUPPLY & ERECTION MS PIPE FIRE FIGHTING SYSTEM WITH EXISTING SPRINKLER	9027000 1	5830

RELIABLE ENGINEERING SERVICES	5127	03 Sep 2024	146700	26406	17310 6	HEAVY DUTY DRAIN MESH AND DRAIN GRILL 20 NOS EACH	9027000 1	583
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Regards,
S. Aarthi.

