

Chennai Finance

From: Shruti Shroff
Sent: 04 May 2024 15:51
To: Chennai Finance
Subject: Re: Expense tracker for 23.04.2024.

Ok to process except Evergreen invoices.

Thanks & Regards

Shruti Shroff

Senior Manager-Finance
TFS Kolkata

From: Chennai Finance <chennai.finance@travelfoodservices.com>
Sent: Friday, May 3, 2024 4:49 PM
To: Shruti Shroff <shruti.shroff@travelfoodservices.com>
Subject: Expense tracker for 23.04.2024.

Dear mam,

PFA of Expense tracker for 23.04.2024.

Kindly check and approve for further process.

Vendor name	Invoice Number	Invoice Date	Taxable value	Taxes	Gross invoice value	Nature	Description of the Goods / Services
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CD INFOWARE	224061-S	16 Feb 2024	10900	1962	12862	Maint exp	PATCH CORD, MOUSE USB, USB KEYBOARD
RELIABLE ENGINEERING SERVICES	4300	22 Mar 2024	12750	2295	15045	Maint exp	MAIN KITCHEN SS VERTICAL TROLLY HEAVY DUTY WHEELS WITH STALLATION
REAL FRESH HOMECARE SERVICES	02/24-25	22 Apr 2024	77739	13993	91732	CLEANING SERVICES	HOUSEKEEPER FOR OUTLET WITH PENALTY CHR FOR THE MONTH OF MAR'24
REAL FRESH HOMECARE SERVICES	01/24-25	22 Apr 2024	189677	34142	223819	CLEANING SERVICES	WET & DRY GARBAGE COLLECTING MANPOWER ALL TERMINAL-MAR'24
FRESH AND HONEST CAFÉ LIMITED	CHN/IN/530/0224	29 Feb 2024	4000	720	4720	RENT	COFFEE MACHINE RENTAL CHR FOR THE MONTH OF MAR-24 MAC NO-692768
FRESH AND HONEST CAFÉ LIMITED	CHN/IN/531/0224	29 Feb 2024	4000	720	4720	RENT	COFFEE MACHINE RENTAL CHR FOR THE MONTH OF MAR-24 MAC NO-692815
FRESH AND HONEST CAFÉ LIMITED	CHN/IN/532/0224	29 Feb 2024	4000	720	4720	RENT	COFFEE MACHINE RENTAL CHR FOR THE MONTH OF MAR-24 MAC NO-692817
FRESH AND HONEST CAFÉ LIMITED	CHN/IN/533/0224	29 Feb 2024	4000	720	4720	RENT	COFFEE MACHINE RENTAL CHR FOR THE MONTH OF MAR-24 MAC NO-692820
FRESH AND HONEST CAFÉ LIMITED	CHN/IN/534/0224	29 Feb 2024	4000	720	4720	RENT	COFFEE MACHINE RENTAL CHR FOR THE MONTH OF MAR-24 MAC NO-692846
FRESH AND HONEST CAFÉ LIMITED	CHN/IN/535/0224	29 Feb 2024	4000	720	4720	RENT	COFFEE MACHINE RENTAL CHR FOR THE MONTH OF MAR-24 MAC NO-692848
SAFETECH INNOVATIONS	A1190/APRIL/24/	09 Apr 2024	113500	20430	113500	staff exp	FIRE ALARM SYSTEM WITH COMPLETE TESTING OF MAIN PANEL, DISPLAY, CHECKED AND CLEANED FLOOR DEVICE, GLAND ROPE LEAKAGE
SNOWWHITE WATER SOLUTIONS PVT LTD	SW/23-24/2779	01 Apr 2024	7000	1260	8260	Maint exp	RENTAL FOR 250 LPH RO SYSTEMS WITH UV & SAN FILTER MAR'24-DOMESTIC CURRY KITCHEN
SNOWWHITE WATER SOLUTIONS PVT LTD	SW/23-24/2782	01 Apr 2024	8000	1440	9440	Maint exp	RENTAL CHR FOR 500 LPH RO SYSTEM MAR'24-T2 LOUNGE KITCHEN
SNOWWHITE WATER SOLUTIONS PVT LTD	SW/23-24/2778	01 Apr 2024	2000	360	2360	Maint exp	RENTAL CHR FOR 50 LPH RO SYSTEMS WITH UV & SAND FILTER MAR'24- IRISH HOUSE
SNOWWHITE WATER SOLUTIONS PVT LTD	SW/23-24/2776	01 Apr 2024	19200	3456	22656	Maint exp	RENTAL CHR FOR 2000 LPH RO SYSTEM WITH UV SYSTEM & SAND FILTER MAR'24-MAIN KITCHEN
SNOWWHITE WATER SOLUTIONS PVT LTD	SW/23-24/2777	01 Apr 2024	8000	1440	9440	Maint exp	RENTAL CHR FOR 500 LPH RO SYSTEM MAR'24 - DOMESTIC KFC/PHD/SUBWAY

SNOWWHITE WATER SOLUTIONS PVT LTD	SW/23-24/2781	01 Apr 2024	14500	2610	17110	Maint exp	RENTAL CHR FOR 1000 LPH RO SYSTEM WITH UV SYSTEM @ T2 KFC-MAR'24	C M E
SNOWWHITE WATER SOLUTIONS PVT LTD	SW/23-24/2780	01 Apr 2024	7000	1260	8260	Maint exp	RENTAL FOR 250 LPH RO SYSTEMS WITH UV & SAN FILTER MAR'24-INTERNATIONAL CURRY KITCHEN	C M E
RELIABLE ENGINEERING SERVICES	5012	20 Apr 2024	5500	990	6490	Maint exp	ADMIN OFF BACK SLIDING GATE-METAL ROLLER AND MOUNTING PLATE DAMAGE RECTIFICATION	C M E
RELIABLE ENGINEERING SERVICES	5011	20 Apr 2024	3250	585	3835	Maint exp	T2 TERMINAL KFC CDS TV STAND	C M E
RELIABLE ENGINEERING SERVICES	5013	20 Apr 2024	7800	1404	9204	Maint exp	DOMESTIC SUBWAYM PROOFER DOOR DISPLAY GLASS AND SERVICE	C M E
RELIABLE ENGINEERING SERVICES	5007	12 Apr 2024	6500	1170	7670	Maint exp	EXISTING SS RETARDER ALTERATION WORK	C M E
RELIABLE ENGINEERING SERVICES	5006	12 Apr 2024	13100	2358	15458	Maint exp	SPIRAL MIXER BELT	C M E
RELIABLE ENGINEERING SERVICES	5014	20 Apr 2024	17000	3060	20060	Maint exp	MAIN KITCHEN DAMAGED WALL AND FLOOR TILES WORK.	C M E
S.R.M. ENGINEERING	443	21 Apr 2024	35000	6300	41300	Maint exp	DRAIN LINE WORK, FERTILISER SYSTEM METHOD	C M E
HABLIS HOTELS	1744	24 Apr 2024	5000	600	5600	staff exp	HOTEL STAY CHR FOR Ms. SHRUTI SHROFF ON 23.04.2024	A
CV Solutions	3	01 Apr 2024	33931	6108	40039	CLEANING SERVICES	WAREHOUSE AND RELIEVER CHR FOR THE MONTH OF MAR'24	F
CV Solutions	4	01 Apr 2024	47536	8556	56092	CLEANING SERVICES	CONSULTING AND MANAGER SALARY WITH PENALTY MAR'24	F
Evergreen Property & Facilities Management Services	EFMS23-24/03/219	31 Mar 2024	171868	30936	202804	CLEANING SERVICES	T2 RESTROOM AND RELIEVER CHR FOR THE MONTH OF MAR'24	F

Evergreen Property & Facilities Management Services	EFMS23-24/03/182	29 Feb 2024	89139	16045	105184	CLEANING SERVICES	HOUSEKEEPING AND MANAGER SALARY FEB'24
2COMS CONSULTING PVT LTD	2CWB222302794	16 Feb 2023	3755	676	4431	HR	SERVICE CHR FOR PROJECT MANAGER NAPS APPRENTICE(OND'21)(JFM'21)
2COMS CONSULTING PVT LTD	2CWB23246699	29-02-2024	717	129	846	HR	Service Charges for Project Manager - NAPS Apprenticeship - Jan'24- DBT
Minosha India Limited	RV7400037111	25 Apr 2024	2899	522	3421	RENT	XEROX MACHINE RENT CHR FOR THE MONTH OF MAR'24(DFC)
Minosha India Limited	RV7400036552	06 Feb 2024	12765.2	2298	15063	RENT	XEROX MACHINE RENT CHR FOR THE MONTH OF MAR'24(STORES)
Minosha India Limited	RV7400036556	03 Apr 2024	22350	4023	26373	RENT	XEROX MACHINE RENT CHR FOR THE MONTH OF MAR'24(OFFICE)
NEONSCREENS PRIVATE LIMITED	NS/24-25/0038	10 Apr 2024	16,100.00	2898	18998	Subscription chr	NEON DIGITAL SIGNAGE MONTHLY SUBSCRIPTION-MAR'24
Vodafone Idea Ltd	TNSO020524039446	01 May 2024	5985	1077	7062	INTERNET CHR	CVM INTERNET CHARGES FOR THE MONTH OF APR'24

Regards,
S. Aarthi.

