

## Chennai Finance

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**From:** Shruti Shroff  
**Sent:** 06 June 2024 11:48  
**To:** Chennai Finance  
**Subject:** Re: Expense tracker for 30.05.2024.

Ok to process.

Recheck Evergreen March Invoices

Thanks & Regards

Shruti Shroff

Senior Manager-Finance  
TFS Kolkata

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**From:** Chennai Finance <chennai.finance@travelfoodservices.com>  
**Sent:** Sunday, June 2, 2024 7:22 PM  
**To:** Shruti Shroff <shruti.shroff@travelfoodservices.com>  
**Subject:** Expense tracker for 30.05.2024.

Dear mam,

PFA of Expense tracker for 30.05.2024.

Kindly check and approve for further process.

Vendor name	Invoice Number	Invoice Date	Taxable value	Taxes	Gross invoice value	Nature	
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Evergreen Property & Facilities Management Services	EFMS23-24/03/219	31 Mar 2024	171868	30936	202804	CLEANING SERVICES	T2 RESTROOM AND RELIEVER CH
Evergreen Property & Facilities Management Services	EFMS23-24/03/182	29 Feb 2024	89139	16045	105184	CLEANING SERVICES	HOUSEKEEPING AND MANAGER
NETWORK CABLE SOLUTIONS PVT LTD	5300000711	02 Nov 2023	40678	7322.04	48000.04	Subscription chr	SUBSCRIPTION AND MAINT CHR
PRIMENET GLOBAL PVT LTD	CG24Y-00031	09 Apr 2024	85000	15300	100300	INTERNET CHR	INTERNET CHR FOR THE MONTH
PCS EXPRESS CARGO	CR/618/24-25	15 May 2024	1730	87	1817	Courier chr	COURIER CHR FOR AIR TIGHT CO
PCS EXPRESS CARGO	CR/619/24-25	15 May 2024	17119	856	17975	Courier chr	COURIER CHR FOR BOROSIL SWA
PCS EXPRESS CARGO	CR/621/24-25	15 May 2024	562	28	591	Freight chr	FRIEGHT CHR FOR PANETTONE A
PCS EXPRESS CARGO	CR/622/24-25	15 May 2024	766	38	805	Freight chr	FREIGHT CHR FOR FOOD FLAGS V
PCS EXPRESS CARGO	CR/623/24-25	15 May 2024	307	15	322	Courier chr	COURIER CHR FOR UPS
PCS EXPRESS CARGO	CR/624/24-25	15 May 2024	3015	151	3166	Freight chr	FREIGHT CHR FOR COKE GLASS 5
PCI PEST CONTROL PVT LTD	1394100114	30 Apr 2024	52480	9446	61926	Pest Control	PEST CONTROL FOR DOM & INTL P139/C/50555493
PCI PEST CONTROL PVT LTD	1394100115	30 Apr 2024	79020	14224	93244	Pest Control	PEST CONTROL FOR DOM & INTL P139/C/50614387
Reegan Enterprises	119	28 May 2024	7500	1350	8850	RENT	RENTAL VEHICLE ON 01.05.24- M TFSCPL
Reegan Enterprises	120	28 May 2024	5000	900	5900	RENT	RENTAL VEHICLE FULL DAY
Reegan Enterprises	121	28 May 2024	15000	2700	17700	RENT	RENTAL VEHICLE - STORE SHIFTI
Reegan Enterprises	122	01 Jun 2024	90000	16200	106200	RENT	RENTAL VEHICLE CHR FOR MAY'2
Reegan Enterprises	123	01 Jun 2024	90000	16200	106200	RENT	RENTAL VEHICLE CHR FOR MAY'2
Reegan Enterprises	124	01 Jun 2024	90000	16200	106200	RENT	RENTAL VEHICLE CHR FOR MAY'2
SPM TRADERS	40	02 Jun 2024	110000	19800	129800	CLEANING SERVICES	WET & DRY GARBAGE CLEARANC
HABLIS HOTELS	3807	24 May 2024	56000	6720	62720	staff exp	HOTEL STAY CHR FOR Mr. SWAP

Regards,  
S. Aarthi.

