

## Chennai Finance

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**From:** Shruti Shroff  
**Sent:** 24 January 2024 13:37  
**To:** Chennai Finance  
**Subject:** Re: FA and Expense tracker of 12.01.2024

Ok to process  
please capitalize Squad Decor into Furniture and fittings

Thanks & Regards

Shruti Shroff

Senior Manager-Finance  
TFS Kolkata

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**From:** Chennai Finance <chennai.finance@travelfoodservices.com>  
**Sent:** Wednesday, January 24, 2024 1:03 PM  
**To:** Shruti Shroff <shruti.shroff@travelfoodservices.com>  
**Cc:** Amrit Kumar Bangur <amrit.bangur@travelfoodservices.com>  
**Subject:** FW: FA and Expense tracker of 12.01.2024

Dear mam,

PFA of revised list for approval.

Kindly check and approve for further process.

**FA TRACKER 12.01.2024:**

Vendor	Invoice Number	Invoice Date	Taxable Value	Taxes	Gross inv value	Fixed Asset Description	GL Code	G
SV ENGINEERING	235	30-Dec-23	69160	12449	81609	MAIN KITCHEN SS PARTITION WORK WITH DOORMATERIAL	111420	Cost - Fix
ALL SIGN MAKERS	ASM/0348/23-24	10-Dec-23	24900	4482	29382	SANGEETHA SIGNAGE-ACRYLIC EMBOSSSED LETTERS RED	111460	Cost - Sig
ALL SIGN MAKERS	ASM/0349/23-24	10-Dec-23	28800	5184	33984	3MM 040 WHITE ACRYLIV UV PRINTING AS PER QUOTE	111460	Cost - Sig

**EXPENSE TRACKER 12.01.2024:**

	Vendor name	Invoice Number	Invoice Date	Taxabl e value	Taxes	Freight & Transport	Gross invoice value	Description of the Good
1	Sree Tambaram General Stores	2530/2023-24	17 Oct 2024	6843	1232		8075	COPPER, 8M PLATE, 6M GMET PLATE, 20
2	Perfect Calibration Centre Pvt Ltd	CHN/1733	16 Dec 2023	3850	693		4543	CALIBERATION CHR FOR THERMOMETER
3	Perfect Calibration Centre Pvt Ltd	CHN/1789	26 Dec 2023	43350	7803		51153	TEMPERATURE CONTROLLER WITH SENS
4	SCIENTIFIC FOOD TESTING SERVICES PVT LTD	SF0024100923/2023	20 Dec 2023	70435	12678		83113	Food sample-Microbiological parameter Microbiological parameter
6	J.V.S. ELECTRONICS	33	22 Dec 2023	4600	828	1000	6428	LG TV LED BACK LIGHT AND LABOUR CHR
7	ELMEC HEATERS AND APPLIANCES	EHA/2768/23-24	18 Dec 2023	11700	2106		13806	MACHINERY SPARES - MOSQUITO COIL T
8	TUV INDIA PRIVATE INDIA	MH2324021830	28 Dec 2023	45000	8100		53100	INITIAL CERTIFICATION AUDIT CONDUCT 2023
9	SHREE ELECTRO SUPPLIERS	15910	23 Dec 2023	1325	238.5		1563.5	4-7W LED CHOKE, 12V 2A WATERPROOF
10	SHREE ELECTRO SUPPLIERS	15911	23 Dec 2023	31900	5742		37642	1500W HEATING ELEMENT, 250W E27 IR FTG WARMWHITE
11	DANKOTUWA PORCELAIN LTD	2023-24/354	22 Dec 2023	145485	26187		171672	MEAT PLATE, SOUP BOWL, SOUP SETTER CUP,SAUCER, CHUTNEY BOWL
12	DANKOTUWA PORCELAIN LTD	2023-24/355	22 Dec 2023	196752	35415		232167	MEAT PLATE, SOUP BOWL, SOUP SETTER CUP,SAUCER, CHUTNEY BOWL
13	AMMA ENTERPRISES	968	18 Nov 2024	7560	378		7938	CLOTH BLACK APRON
14	Evergreen Property & Facilities Management Services	EFMS23-24/11/119	30 Nov 2023	369957	66592		436549	WASHROOM & RESTROOM STAFF SALAR
15	FRESH AND HONEST CAFÉ LIMITED	CHN/IN/451/1223	30 Dec 2023	4000	720		4720	COFFEE MACHINE RENTAL CHR FOR THE 692768

16	FRESH AND HONEST CAFÉ LIMITED	CHN/IN/452/1223	30 Dec 2023	4000	720	4720	COFFEE MACHINE RENTAL CHR FOR THE 692815
17	FRESH AND HONEST CAFÉ LIMITED	CHN/IN/453/1223	30 Dec 2023	4000	720	4720	COFFEE MACHINE RENTAL CHR FOR THE 692817
18	FRESH AND HONEST CAFÉ LIMITED	CHN/IN/454/1223	30 Dec 2023	4000	720	4720	COFFEE MACHINE RENTAL CHR FOR THE 692820
19	FRESH AND HONEST CAFÉ LIMITED	CHN/IN/455/1223	30 Dec 2023	4000	720	4720	COFFEE MACHINE RENTAL CHR FOR THE 692846
20	FRESH AND HONEST CAFÉ LIMITED	CHN/IN/456/1223	30 Dec 2023	4000	720	4720	COFFEE MACHINE RENTAL CHR FOR THE 692848
21	PCI Pest Control Pvt Ltd	1393102616	30 Dec 2023	79020	14224	93244	PEST CONTROL FOR DOM & INTL TERMIN KITCHEN-DEC'23 CONT-P139/C/5061438
22	PCI Pest Control Pvt Ltd	1393102615	30 Dec 2023	52480	9446	61926	PEST CONTROL FOR DOM & INTL TERMIN KITCHEN-DEC'23 CONT-P139/C/5055549
23	Elan Professional Applicances pvt Ltd	HRS/TI/23/0493	11 Dec 2023	5064	911.52	5975.52	COURIER CHR FOR CHILLERS
24	UNITED BREWERIES LIMITED	RV3323403500	29 Dec 2023	8100	1458	9558	Liquor Loading and Unloading Charges
25	UNITED BREWERIES LIMITED	RV3323403501	29 Dec 2023	13500	2430	15930	Liquor Loading and Unloading Charges
26	SQUAD BALLOON DÉCOR	SB113/2023-24	12 Dec 2023	42000	7560	49560	WALL UNIT FOLDER A4 WITH 10 FOLDER
27	AMMA ENTERPRISES	1059	03 Jan 2024	835	100	935	SS TOPE 1 NOS
29	RVK ENTERPRISES	INV-4	04 Jan 2024	43500	2175	45675	T SHIRT ASH COLOUR 150 PCS
30	Elan Professional Applicances pvt Ltd	HRS/TI/23/0494	11 Dec 2023	4477	805.86	5282.86	COURIER CHR FOR SIDE GLASS
31	Sri Karpagambal Transport	5429	23 Nov 2023	3800	684	4484	Liquor Loading and Unloading Charges
32	Sri Karpagambal Transport	5430	12 Dec 2023	3800	684	4484	Liquor Loading and Unloading Charges
33	Sri Karpagambal Transport	5431	12 Dec 2023	3800	684	4484	Liquor Loading and Unloading Charges
34	Sri Karpagambal Transport	5432	12 Dec 2023	3800	684	4484	Liquor Loading and Unloading Charges
35	Sri Karpagambal Transport	5433	12 Dec 2023	3800	684	4484	Liquor Loading and Unloading Charges
36	Sri Karpagambal Transport	5434	12 Dec 2023	3800	684	4484	Liquor Loading and Unloading Charges
37	Sri Karpagambal Transport	5435	12 Dec 2023	4800	864	5664	Liquor Loading and Unloading Charges
38	Sri Karpagambal Transport	5436	12 Dec 2023	4800	864	5664	Liquor Loading and Unloading Charges
39	Sri Karpagambal Transport	5437	12 Dec 2023	4800	864	5664	Liquor Loading and Unloading Charges
41	Sri Karpagambal Transport	5439	12 Dec 2023	3800	684	4484	Liquor Loading and Unloading Charges
42	Sri Karpagambal Transport	5440	08 Dec 2023	4800	864	5664	Liquor Loading and Unloading Charges
43	Sri Karpagambal Transport	5441	08 Dec 2023	3800	684	4484	Liquor Loading and Unloading Charges
45	Sri Karpagambal Transport	5443	08 Dec 2023	3800	684	4484	Liquor Loading and Unloading Charges

46	Sri Karpagambal Transport	5546	05 Jan 2024	4800	864	5664	Liquor Loading and Unloading Charges
47	Sri Karpagambal Transport	5547	05 Jan 2024	3800	684	4484	Liquor Loading and Unloading Charges
48	Sri Karpagambal Transport	5548	05 Jan 2024	3800	684	4484	Liquor Loading and Unloading Charges
49	Sri Karpagambal Transport	5549	05 Jan 2024	4800	864	5664	Liquor Loading and Unloading Charges
50	Sri Karpagambal Transport	5550	12 Dec 2023	4800	864	5664	Liquor Loading and Unloading Charges
51	Sri Karpagambal Transport	5481	21 Dec 2023	3800	684	4484	Liquor Loading and Unloading Charges
52	Sri Karpagambal Transport	5482	21 Dec 2023	3800	684	4484	Liquor Loading and Unloading Charges
53	Sri Karpagambal Transport	5483	21 Dec 2023	3800	684	4484	Liquor Loading and Unloading Charges
55	EURONICS INDUSTRIES PVT LTD	EIPL23-24/155609	28 Dec 2023	24929	4487.2 2	29416.2 2	COUNTER MOUNTED SS SOAP DISPENSE
56	TRIDENT CHENNAI	TTCH-269906	23 Nov 2023	8596	1547	10143	HOTEL STAY CHR FOR Mr. DARPAN MEH
57	CARTWHEEL HOSPITALITY SERVICES PVT LTD	FOBILL11874	20 Dec 2023	3750	450	4200	HOTEL STAY CHR FOR Mr. AMRIT KUMAR
58	CARTWHEEL HOSPITALITY SERVICES PVT LTD	FOBILL11924	21 Dec 2023	799	40	839	FOOD CHR FOR Ms. SHRUTI SHROFF ON J
59	CARTWHEEL HOSPITALITY SERVICES PVT LTD	FOBILL11925	21 Dec 2023	7500	900	8400	HOTEL STAY CHR FOR Ms. SHRUTI SHRO 20.12.2023
60	Sree Tambaram General Stores	2504/2023-24	15 Oct 2023	7156	1288	8444	100A 4P MCB
61	AMMA ENTERPRISES	998	07 Dec 2023	29100	3156	32256	ARIANE PLATTER RECTANGLE, DIMSUM B
62	AMMA ENTERPRISES	1021	16 Dec 2023	3300	165	3465	DIMSUM BASKET BAMBOO
63	Perfect Calibration Centre Pvt Ltd	CHN/1760	21 Dec 2023	47600	8568	56168	TEMPERATURE CONTROLLER WITH SENS
64	ASIAN TRADERS	369	16 Nov 2023	2000	360	2360	PAPER BAG AND PAPER BOX
68	VADIVEL KITCHEN EQUIPMENTS	210	29-Dec-23	34100	6138	40238	NEW TANDOORI POT, MS PLATE COPPER

Regards,  
S. Aarthi.



**From:** Chennai Finance

**Sent:** 17 January 2024 14:58

**To:** Shruti Shroff <shruti.shroff@travelfoodservices.com>

Cc: Amrit Kumar Bangur <amrit.bangur@travelfoodservices.com>

Subject: FA and Expense tracker of 12.01.2024

Dear mam,

PFA of FA and Expense tracker of 12.01.2024.

Kindly check and approve for further process.

S.No.	Vendor	Invoice Number	Invoice Date	Taxable Value	Taxes	Gross inv value	Fixed Asset Description
1	VADIVEL KITCHEN EQUIPMENTS	210	29-Dec-23	34100	6138	40238	NEW TANDOORI POT, MS PLATE COPPER TUBE
2	SV ENGINEERING	235	30-Dec-23	69160	12449	81609	MAIN KITCHEN SS PARTITION WORK WITH DOORMATERIAL
3	ALL SIGN MAKERS	ASM/0348/23-24	10-Dec-23	24900	4482	29382	SANGEETHA SIGNAGE-ACRYLIC EMBOSSSED LETTERS RE
4	ALL SIGN MAKERS	ASM/0349/23-24	10-Dec-23	28800	5184	33984	3MM 040 WHITE ACRYLIV UV PRINTING AS PER QUOTE

**EXPENSE TRACKER 12.01.2024:**

No	Vendor name	Invoice Number	Invoice Date	Taxable value	Taxes	Gross invoice value	Nature	Description of the Good
1	Sree Tambaram General Stores	2530/2023-24	17 Oct 2024	6843	1232	8075	Maint exp	COPPER, 8M PLATE, 6M GMET PLATE, 200M
2	Perfect Calibration Centre Pvt Ltd	CHN/1733	16 Dec 2023	3850	693	4543	food safety	CALIBERATION CHR FOR THERMOMETER 11
3	Perfect Calibration Centre Pvt Ltd	CHN/1789	26 Dec 2023	43350	7803	51153	food safety	TEMPERATURE CONTROLLER WITH SENSOR

4	SCIENTIFIC FOOD TESTING SERVICES PVT LTD	SF0024100923/2023	20 Dec 2023	70435	12678	83113	food safety	Food sample-Microbiological parameter & parameter
5	Citylites	19645	01 Jan 2024	16200	2916	19116	Maint exp	36W LED TUBELIGHT
6	J.V.S. ELECTRONICS	33	22 Dec 2023	4600	828	6428	Maint exp	LG TV LED BACK LIGHT AND LABOUR CHR
7	ELMEC HEATERS AND APPLIANCES	EHA/2768/23-24	18 Dec 2023	11700	2106	13806	Maint exp	MACHINERY SPARES - MOSQUITO COIL TUN
8	SHREE ELECTRO SUPPLIERS	15910	23 Dec 2023	1325	238.5	1563.5	Maint exp	4-7W LED CHOKE, 12V 2A WATERPROOF ME
9	SHREE ELECTRO SUPPLIERS	15911	23 Dec 2023	31900	5742	37642	Maint exp	1500W HEATING ELEMENT, 250W E27 IRR L WARMWHITE
10	DANKOTUWA PORCELAIN LTD	2023-24/354	22 Dec 2023	145485	26187	171672	Kitchen Equipment	MEAT PLATE, SOUP BOWL, SOUP SETTER, B, CUP,SAUCER, CHUTNEY BOWL
11	DANKOTUWA PORCELAIN LTD	2023-24/355	22 Dec 2023	196752	35415	232167	Kitchen Equipment	MEAT PLATE, SOUP BOWL, SOUP SETTER, B, CUP,SAUCER, CHUTNEY BOWL
12	AMMA ENTERPRISES	968	18 Nov 2024	7560	378	7938	uniform	CLOTH BLACK APRON
13	Evergreen Property & Failities Management Services	EFMS23-24/11/119	30 Nov 2023	369957	66592	436549	CLEANING SERVICES	WASHROOM & RESTROOM STAFF SALARY F
14	FRESH AND HONEST CAFÉ LIMITED	CHN/IN/451/1223	30 Dec 2023	4000	720	4720	RENT	COFFEE MACHINE RENTAL CHR FOR THE MO 692768
15	FRESH AND HONEST CAFÉ LIMITED	CHN/IN/452/1223	30 Dec 2023	4000	720	4720	RENT	COFFEE MACHINE RENTAL CHR FOR THE MO 692815
16	FRESH AND HONEST CAFÉ LIMITED	CHN/IN/453/1223	30 Dec 2023	4000	720	4720	RENT	COFFEE MACHINE RENTAL CHR FOR THE MO 692817
17	FRESH AND HONEST CAFÉ LIMITED	CHN/IN/454/1223	30 Dec 2023	4000	720	4720	RENT	COFFEE MACHINE RENTAL CHR FOR THE MO 692820
18	FRESH AND HONEST CAFÉ LIMITED	CHN/IN/455/1223	30 Dec 2023	4000	720	4720	RENT	COFFEE MACHINE RENTAL CHR FOR THE MO 692846
19	FRESH AND HONEST CAFÉ LIMITED	CHN/IN/456/1223	30 Dec 2023	4000	720	4720	RENT	COFFEE MACHINE RENTAL CHR FOR THE MO 692848
20	PCI Pest Control Pvt Ltd	1393102616	30 Dec 2023	79020	14224	93244	Pest Control	PEST CONTROL FOR DOM & INTL TERMINAL DEC'23 CONT-P139/C/50614387
21	PCI Pest Control Pvt Ltd	1393102615	30 Dec 2023	52480	9446	61926	Pest Control	PEST CONTROL FOR DOM & INTL TERMINAL DEC'23 CONT-P139/C/50555493

22	Elan Professional Applicances pvt Ltd	HRS/TI/23/0493	11 Dec 2023	5064	911.52	5975.52	Courier chr	COURIER CHR FOR CHILLERS
23	UNITED BREWERIES LIMITED	RV3323403500	29 Dec 2023	8100	1458	9558	Freight chr	Liquor Loading and Unloading Charges
24	UNITED BREWERIES LIMITED	RV3323403501	29 Dec 2023	13500	2430	15930	Freight chr	Liquor Loading and Unloading Charges
25	SQUAD BALLOON DÉCOR	SB113/2023-24	12 Dec 2023	42000	7560	49560	misc exp	WALL UNIT FOLDER A4 WITH 10 FOLDERS
26	AMMA ENTERPRISES	1059	03 Jan 2024	835	100	935	Kitchen Equipment	SS TOPE 1 NOS
27	Citylites	19571	25 Dec 2023	31000	5580	36580	Maint exp	2X2 LED PANEL 48W
28	RVK ENTERPRISES	INV-4	04 Jan 2024	43500	2175	45675	uniform	T SHIRT ASH COLOUR 150 PCS
29	Elan Professional Applicances pvt Ltd	HRS/TI/23/0494	11 Dec 2023	4477	805.86	5282.86	Courier chr	COURIER CHR FOR SIDE GLASS
30	Sri Karpagambal Transport	5429	23 Nov 2023	3800	684	4484	Freight chr	Liquor Loading and Unloading Charges
31	Sri Karpagambal Transport	5430	12 Dec 2023	3800	684	4484	Freight chr	Liquor Loading and Unloading Charges
32	Sri Karpagambal Transport	5431	12 Dec 2023	3800	684	4484	Freight chr	Liquor Loading and Unloading Charges
33	Sri Karpagambal Transport	5432	12 Dec 2023	3800	684	4484	Freight chr	Liquor Loading and Unloading Charges
34	Sri Karpagambal Transport	5433	12 Dec 2023	3800	684	4484	Freight chr	Liquor Loading and Unloading Charges
35	Sri Karpagambal Transport	5434	12 Dec 2023	3800	684	4484	Freight chr	Liquor Loading and Unloading Charges
36	Sri Karpagambal Transport	5435	12 Dec 2023	4800	864	5664	Freight chr	Liquor Loading and Unloading Charges
37	Sri Karpagambal Transport	5436	12 Dec 2023	4800	864	5664	Freight chr	Liquor Loading and Unloading Charges
38	Sri Karpagambal Transport	5437	12 Dec 2023	4800	864	5664	Freight chr	Liquor Loading and Unloading Charges
39	Sri Karpagambal Transport	5438	12 Dec 2023	3800	684	4484	Freight chr	Liquor Loading and Unloading Charges

40	Sri Karpagambal Transport	5439	12 Dec 2023	3800	684	4484	Freight chr	Liquor Loading and Unloading Charges
41	Sri Karpagambal Transport	5440	08 Dec 2023	4800	864	5664	Freight chr	Liquor Loading and Unloading Charges
42	Sri Karpagambal Transport	5441	08 Dec 2023	3800	684	4484	Freight chr	Liquor Loading and Unloading Charges
43	Sri Karpagambal Transport	5442	08 Dec 2023	3800	684	4484	Freight chr	Liquor Loading and Unloading Charges
44	Sri Karpagambal Transport	5443	08 Dec 2023	3800	684	4484	Freight chr	Liquor Loading and Unloading Charges
45	Sri Karpagambal Transport	5546	05 Jan 2024	4800	864	5664	Freight chr	Liquor Loading and Unloading Charges
46	Sri Karpagambal Transport	5547	05 Jan 2024	3800	684	4484	Freight chr	Liquor Loading and Unloading Charges
47	Sri Karpagambal Transport	5548	05 Jan 2024	3800	684	4484	Freight chr	Liquor Loading and Unloading Charges
48	Sri Karpagambal Transport	5549	05 Jan 2024	4800	864	5664	Freight chr	Liquor Loading and Unloading Charges
49	Sri Karpagambal Transport	5550	12 Dec 2023	4800	864	5664	Freight chr	Liquor Loading and Unloading Charges
50	Sri Karpagambal Transport	5481	21 Dec 2023	3800	684	4484	Freight chr	Liquor Loading and Unloading Charges
51	Sri Karpagambal Transport	5482	21 Dec 2023	3800	684	4484	Freight chr	Liquor Loading and Unloading Charges
52	Sri Karpagambal Transport	5483	21 Dec 2023	3800	684	4484	Freight chr	Liquor Loading and Unloading Charges
53	Sri Karpagambal Transport	5484	21 Dec 2023	4800	864	5664	Freight chr	Liquor Loading and Unloading Charges
54	EURONICS INDUSTRIES PVT LTD	EIPL23-24/155609	28 Dec 2023	24929	4487.2 2	29416.2 2	MISC	COUNTER MOUNTED SS SOAP DISPENSER 6
55	TRIDENT CHENNAI	TTCH-269906	23 Nov 2023	8596	1547	10143	STAY CHR	HOTEL STAY CHR FOR Mr. DARPAN MEHTA
56	CARTWHEEL HOSPITALITY SERVICES PVT LTD	FOBILL11874	20 Dec 2023	3750	450	4200	STAY CHR	HOTEL STAY CHR FOR Mr. AMRIT KUMAR O
57	CARTWHEEL HOSPITALITY SERVICES PVT LTD	FOBILL11924	21 Dec 2023	799	40	839	STAY CHR	FOOD CHR FOR Ms. SHRUTI SHROFF ON 20.



58	CARTWHEEL HOSPITALITY SERVICES PVT LTD	FOBILL11925	21 Dec 2023	7500	900	8400	STAY CHR	HOTEL STAY CHR FOR Ms. SHRUTI SHROFF
59	Sree Tambaram General Stores	2504/2023-24	15 Oct 2023	7156	1288	8444	Maint exp	100A 4P MCB
60	AMMA ENTERPRISES	998	07 Dec 2023	29100	3156	32256	Kitchen Equipment	ARIANE PLATTER RECTANGLE, DIMSUM BAS
61	AMMA ENTERPRISES	1021	16 Dec 2023	3300	165	3465	Kitchen Equipment	DIMSUM BASKET BAMBOO
62	Perfect Calibration Centre Pvt Ltd	CHN/1760	21 Dec 2023	47600	8568	56168	food safety	TEMPERATURE CONTROLLER WITH SENSOR
63	ASIAN TRADERS	369	16 Nov 2023	2000	360	2360	MISC EXP	PAPER BAG AND PAPER BOX

Regards,  
S. Aarthi.

