

## Chennai Finance

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**From:** Shruti Shroff  
**Sent:** 07 November 2024 17:10  
**To:** Chennai Finance  
**Subject:** Re: Expenses Tracker for 02.11.2024

Ok to process. Pl change GL of Swajal

Thanks & Regards

Shruti Shroff

Senior Manager-Finance  
TFS Kolkata

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**From:** Chennai Finance <chennai.finance@travelfoodservices.com>  
**Sent:** Tuesday, November 5, 2024 2:33 PM  
**To:** Shruti Shroff <shruti.shroff@travelfoodservices.com>  
**Subject:** Expenses Tracker for 02.11.2024

Dear mam,

PFA of Expenses Tracker for 02.11.2024.

Kindly check and approve for further process.

VENDOR	Invoice Number	Invoice Date	Taxable value	Taxes	Gross invoice value	Description of the Goods / Services
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RELIABLE ENGINEERING SERVICES	5165	18 Oct 2024	14573	1749	16322	DOMESTIC KFC CHILLER 5", SANGEETHA DINING, 1.2" NYLON LEG B ACRYLIC SHEET
SWAJAL WATER PVT LTD	INV-3435-SEPT24	30 Sep 2024	29997	5399	35396	HIRING AND SERVICE CHR OF WATER CUBE FOR MACHINES OF 50 L 783,661,667 AUG'24
SWAJAL WATER PVT LTD	INV-3437-SEPT24	30 Sep 2024	9999	1800	11799	HIRING AND SERVICE CHR OF WATER CUBE FOR MACHINES OF 50 L AUG'24
SWAJAL WATER PVT LTD	INV-3434-SEPT24	30 Sep 2024	19999	3600	23599	HIRING AND SERVICE CHR OF WATER CUBE FOR MACHINES OF ATM
SWAJAL WATER PVT LTD	INV-3436-SEPT24	30 Sep 2024	12000	2160	14160	HIRING AND SERVICE CHR OF WATER CUBE FOR MACHINES OF 846, 647-AUG'24
SWAJAL WATER PVT LTD	INV-3440-SEPT24	30 Sep 2024	29997	5399	35396	HIRING AND SERVICE CHR OF WATER CUBE FOR MACHINES OF 50 L 783,661,667 SEPT'24
SWAJAL WATER PVT LTD	INV-3442-SEPT24	30 Sep 2024	9999	1800	11799	HIRING AND SERVICE CHR OF WATER CUBE FOR MACHINES OF 50 L SEPT'24
SWAJAL WATER PVT LTD	INV-3438-SEPT24	30 Sep 2024	19999	3600	23599	HIRING AND SERVICE CHR OF WATER CUBE FOR MACHINES OF ATM
SWAJAL WATER PVT LTD	INV-3436-SEPT24	30 Sep 2024	12000	2160	14160	HIRING AND SERVICE CHR OF WATER CUBE FOR MACHINES OF 846, 647-SEPT'24
PREMA ENTERPRISES	107/24-25	02 Nov 2024	150000		150000	PALLAVARAM GODOWN RENTAL CHARGES FOR OCT'24
SPM TRADERS	55/24-25	31 Oct 2024	110000	19800	129800	WET & DRY WASTE COLLECTION CHR-OCT'24-FROM T1, T2 AD T4
Reegan Enterprises	171/24-25	02 Nov 2024	5500	990	6490	RENTAL VEHICLE CHR OF BADA DOST ON 17.10.2024
Reegan Enterprises	170/24-25	02 Nov 2024	380000	68400	448400	RENTAL VEHICLE CHR FOR 4 VEHICLES -OCT'24-CHENNAI
RELIABLE ENGINEERING SERVICES	5169	22 Oct 2024	8800	1584	10384	KFC MATERIAL-LUG STOPEER FOR KFC T1 AND T2
NEONSCREENS PRIVATE LIMITED	NS/24-25/0954	04 Nov 2024	16975	3055.5	20031	NEON DIGITAL SIGNAGE MONTHLY SUBSCRIPTION - OCT'24
PRIMENET GLOBAL PVT LTD	CG24Y-00153	26 Oct 2024	85000	15300	100300	OFFICE INTERNET CHR FOR THE PERIOD 21.10.24 TO 31.03.2024

Regards,  
S. Aarthi.

