

## Chennai Finance

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**From:** Shruti Shroff  
**Sent:** 08 July 2024 13:08  
**To:** Chennai Finance  
**Subject:** Re: Expense Tracker for 01.07.2024

Ok to process

SPM Traders - Invoice against which period is not mentioned on invoice-

Thanks & Regards

Shruti Shroff

Senior Manager-Finance  
TFS Kolkata

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**From:** Chennai Finance <chennai.finance@travelfoodservices.com>  
**Sent:** Thursday, July 4, 2024 2:10 PM  
**To:** Shruti Shroff <shruti.shroff@travelfoodservices.com>  
**Subject:** Expense Tracker for 01.07.2024

Dear mam,

PFA of Expense Tracker for 01.07.2024.

Kindly Check and approve for further process.

Vendor name	Invoice Number	Invoice Date	Taxable value	Taxes	Gross invoice value	Description of the Goods / Services
PREMA ENTERPRISES	26	01 Jul 2024	150000		150000	PALLAVARAM GODOWN CHARGES FOR JUN'24
Reegan Enterprises	130	01 Jul 2024	90000	16200	106200	RENTAL VEHICLE CHR FOR JUN'24- VH NO-1- TN22 CZ 7160
Reegan Enterprises	131	01 Jul 2024	90000	16200	106200	RENTAL VEHICLE CHR FOR JUN'24- VH NO-2- TN11 6234
Reegan Enterprises	132	01 Jul 2024	90000	16200	106200	RENTAL VEHICLE CHR FOR JUN'24- VH NO-3- TN22 BH 1905
Reegan Enterprises	137	01 Jul 2024	55000	9900	64900	RENTAL VEHICLE CHR FOR JUN'24- VH NO-4- TN 22 EA 6544 F 16.06.24 TO 30.06.2024
Reegan Enterprises	135	01 Jul 2024	3400	612	4012	RENTAL VEHICLE CHR FROM MEENAMBAKKAM TO PALLAVAR
Reegan Enterprises	136	01 Jul 2024	45000	8100	53100	RENTAL VEHICLE CHR - REPLACEMENT FOR EVEHICLE-07.06.2 16.06.2024
SPM TRADERS	42	02 Jul 2024	110000	19800	129800	WET & DRY WASTE COLLECTION FROM TERMINAL T1, T2 AND
MEENAMBAKKAM REALTY PVT LTD	MR/24-25/180	07 Jul 2024	27966	5034	33000	PARKING CHARGES FOR THE MONTH OF JUN'24
Minosha India Limited	RV7400038356	04 Jun 2024	12319	2217	14536	XEROX MACHINE RENT CHR FOR THE MONTH OF JUN'24(STO
Minosha India Limited	RV7400038361	04 Jun 2024	26782	4821	31603	XEROX MACHINE RENT CHR FOR THE MONTH OF JUN'24(OFF
Minosha India Limited	RV7400038844	19 Jun 2024	2818	507	3325	XEROX MACHINE RENT CHR FOR THE MONTH OF JUN'24(DFC
Vodafone Idea Ltd	TNSO02062405493 5	25 Jun 2024	32,391	5,830	38,221	CUG CHR FOR THE MONTH OF JUN'24
J.V.S. ELECTRONICS	52	28 Jun 2024	6300	1,134	7,434	43 INCH LED TV MOTHER BOARD AND LABOUR CHR
J.V.S. ELECTRONICS	53	28 Jun 2024	6100	1098	7198	43 INCH LED TV MOTHER BOARD AND LABOUR CHR
Fast Air Express	1315	01 Jul 2024	10678	1922.04	12600.0 4	COURIER CHR FOR THE MONTH OF JUN'24
Evergreen Property & Failities Management Services	EG/039/2024-25	31 May 2024	83141	14965	98106	HOUSEKEEPING AND MANAGER SALARY FOR THE MONTH C
NEONSCREENS PRIVATE LIMITED	NS/24-25/0440	03 Jul 2024	16450	2961	19411	NEON DIGITAL SIGNAGE MONTHLY SUBSCRIPTION - MAY'24

Regards,  
S. Aarthi.

