

Chennai Finance

From: Shruti Shroff
Sent: 09 December 2024 13:42
To: Chennai Finance
Subject: Re: Expenses Tracker for 05.12 2024.

Ok to process

Thanks & Regards

Shruti Shroff

Senior Manager-Finance
TFS Kolkata

From: Chennai Finance <chennai.finance@travelfoodservices.com>
Sent: Monday, December 9, 2024 12:35 PM
To: Shruti Shroff <shruti.shroff@travelfoodservices.com>
Subject: Expenses Tracker for 05.12 2024.

Dear mam,

PFA of Expenses Tracker for 05.12 2024.

Kindly check and approve for further process.

VENDOR	Invoice Number	Invoice Date	Taxable value	Taxes	Gross invoice value	Description of the Goods
CARTWHEEL HOSPITALITY SERVICES PVT LTD	FOBILL10064	24 Oct 2024	26250	3150	29400	HOTEL STAY CHR FOR Mr. CHAVAN SHUDHANU 23.10.2024
CARTWHEEL HOSPITALITY SERVICES PVT LTD	FOBILL10066	24 Oct 2024	22500	2700	25200	HOTEL STAY CHR FOR Mr. LALIT, RAMNIK 18.10.2024 TO 23.10.2024
Vodafone Idea Ltd	TNSO021224107854	01 Dec 2024	4485	807.3	5292.3	CVM INTERNET CHR FOR THE MONTH OF
SRINIVAS WASTE MANAGEMENT SOLUTIONS PVT LTD	SWMS/24-25/3366	30 Nov 2024	175000	31500	206500	GENERAL WASTE COLLECTION-NOV'24-M
FRESH AND HONEST CAFÉ LIMITED	CHN/IN/0630/1124	30 Nov 2024	4000	720	4720	COFFEE MACHINE RENTAL CHR FOR THE M 692768
FRESH AND HONEST CAFÉ LIMITED	CHN/IN/0631/1124	30 Nov 2024	4000	720	4720	COFFEE MACHINE RENTAL CHR FOR THE M 692815
FRESH AND HONEST CAFÉ LIMITED	CHN/IN/0632/1124	30 Nov 2024	4000	720	4720	COFFEE MACHINE RENTAL CHR FOR THE M 692817
FRESH AND HONEST CAFÉ LIMITED	CHN/IN/0633/1124	30 Nov 2024	4000	720	4720	COFFEE MACHINE RENTAL CHR FOR THE M 692820
FRESH AND HONEST CAFÉ LIMITED	CHN/IN/0634/1124	30 Nov 2024	4000	720	4720	COFFEE MACHINE RENTAL CHR FOR THE M 692846
FRESH AND HONEST CAFÉ LIMITED	CHN/IN/0635/1124	30 Nov 2024	4000	720	4720	COFFEE MACHINE RENTAL CHR FOR THE M 692848
FRESH AND HONEST CAFÉ LIMITED	CHN/IN/0519/1024	31 Oct 2024	4000	720	4720	COFFEE MACHINE RENTAL CHR FOR THE M 692768
FRESH AND HONEST CAFÉ LIMITED	CHN/IN/0520/1024	31 Oct 2024	4000	720	4720	COFFEE MACHINE RENTAL CHR FOR THE M 692815
FRESH AND HONEST CAFÉ LIMITED	CHN/IN/0521/1024	31 Oct 2024	4000	720	4720	COFFEE MACHINE RENTAL CHR FOR THE M 692817
FRESH AND HONEST CAFÉ LIMITED	CHN/IN/0522/1024	31 Oct 2024	4000	720	4720	COFFEE MACHINE RENTAL CHR FOR THE M 692820
FRESH AND HONEST CAFÉ LIMITED	CHN/IN/0523/1024	31 Oct 2024	4000	720	4720	COFFEE MACHINE RENTAL CHR FOR THE M 692846
FRESH AND HONEST CAFÉ LIMITED	CHN/IN/0524/1024	31 Oct 2024	4000	720	4720	COFFEE MACHINE RENTAL CHR FOR THE M 692848
FRESH AND HONEST CAFÉ LIMITED	CHN/IN/0622/1124	30 Nov 2024	4000	720	4720	COFFEE MACHINE RENTAL CHR FOR THE M 692768

FRESH AND HONEST CAFÉ LIMITED	CHN/IN/0623/1124	30 Nov 2024	4000	720	4720	COFFEE MACHINE RENTAL CHR FOR THE M 692815
FRESH AND HONEST CAFÉ LIMITED	CHN/IN/0624/1124	30 Nov 2024	4000	720	4720	COFFEE MACHINE RENTAL CHR FOR THE M 692817
FRESH AND HONEST CAFÉ LIMITED	CHN/IN/0625/1124	30 Nov 2024	4000	720	4720	COFFEE MACHINE RENTAL CHR FOR THE M 692820
FRESH AND HONEST CAFÉ LIMITED	CHN/IN/0626/1124	30 Nov 2024	4000	720	4720	COFFEE MACHINE RENTAL CHR FOR THE M 692846
FRESH AND HONEST CAFÉ LIMITED	CHN/IN/0627/1124	30 Nov 2024	4000	720	4720	COFFEE MACHINE RENTAL CHR FOR THE M 692848
GRACE RESIDENCY AIRPORT	3907	03 Dec 2024	2800	336	3,136	HOTEL STAY CHR FOR OPS EMPLOYEES DU PRAMOD,MURALI, VIGNESH
GRACE RESIDENCY AIRPORT	3911	03 Dec 2024	2800	336	3,136	HOTEL STAY CHR FOR OPS EMPLOYEES DU AMETHA
GRACE RESIDENCY AIRPORT	3910	03 Dec 2024	2800	336	3,136	HOTEL STAY CHR FOR OPS EMPLOYEES DU NAMBISLVAM, ASWIN RAJ
GRACE RESIDENCY AIRPORT	3909	03 Dec 2024	2800	336	3,136	HOTEL STAY CHR FOR OPS EMPLOYEES DU KUMAR, SHANMUGAM
GRACE RESIDENCY AIRPORT	3908	03 Dec 2024	2800	336	3,136	HOTEL STAY CHR FOR OPS EMPLOYEES DU SARATHKUMAR
CARTWHEEL HOSPITALITY SERVICES PVT LTD	FOBILL11810	29 Nov 2024	11250	1350	12,600	HOTEL STAY CHR FOR Mr. BOLANATH FRO
JOSEPH PATRICK DHANYAN RYAN	79	01 Dec 2024	20000		20000	RETAINER FEE- NOV'24-CHENNAI

Regards,
S. Aarthi.

