

Chennai Finance

From: Shruti Shroff
Sent: 07 June 2024 16:17
To: Chennai Finance
Subject: Re: Expense tracker for 03.06.2024

Ok to process.

Please hold real fresh waste collection invoice- charged excess PI check

Evergreen 006 invoice need revised copy.

Thanks & Regards

Shruti Shroff

Senior Manager-Finance
TFS Kolkata

From: Chennai Finance <chennai.finance@travelfoodservices.com>
Sent: Thursday, June 6, 2024 6:48 PM
To: Shruti Shroff <shruti.shroff@travelfoodservices.com>
Subject: Expense tracker for 03.06.2024

Dear Mam,

PFA of Expense tracker for 03.06.2024.

Kindly check and approve for further process.

Vendor name	Invoice Number	Invoice Date	Taxable value	Taxes	Gross invoice value	Nature	Description of the Goods /
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CV Solutions	25	01 May 2024	620731	111732	732463	CLEANING SERVICES	MAIN KITCHEN STEWARDING AND RELIEVER CHR A MONTH OF APR'24
CV Solutions	26	01 May 2024	78565	14142	92707	CLEANING SERVICES	T2 MAIN KITCHEN AND RELIEVER CHR A
CV Solutions	28	01 May 2024	49768	8958	58726	CLEANING SERVICES	CONSULTING FEES AND MANAGER SALARY APR'24
YASHVAS INTERIORS	86	01 May 2024	35350	6363	41713	Maint exp	ALUMINIUM FLOORING WORKSEXISTING DAMAGE TO REPLACE THE FLOORING
YASHVAS INTERIORS	87	01 May 2024	30080	5414	35494	Maint exp	PROVIDING AND FIXING ALUMINIUM CHAIRS 2MM THICKNESS
YASHVAS INTERIORS	88	01 May 2024	13600	2448	16048	Maint exp	EXISTING CHAIRS REPAIRING WORKS
UNITED BREWERIES LIMITED	RV3324400039	06 Apr 2024	9000	1620	10620	Freight chr	Liquor Loading and Unloading Charges
UNITED BREWERIES LIMITED	RV3324400038	06 Apr 2024	2700	486	3186	Freight chr	Liquor Loading and Unloading Charges
UNITED BREWERIES LIMITED	RV3324400040	06 Apr 2024	9000	1620	10620	Freight chr	Liquor Loading and Unloading Charges
UNITED BREWERIES LIMITED	RV3324400037	06 Apr 2024	7200	1296	8496	Freight chr	Liquor Loading and Unloading Charges
RELIABLE ENGINEERING SERVICES	5026	03 May 2024	12100	2178	14278	Maint exp	NEW SS DRIVE WITH CNC SLOT MACHINING END BRASS BUSH
RELIABLE ENGINEERING SERVICES	5025	03 May 2024	5850	1053	6903	Maint exp	CHAPPATHI MACHINE BEARING CAM, REPAIR SERVICE WORK
RELIABLE ENGINEERING SERVICES	5024	02 May 2024	5550	999	6549	Maint exp	BRASS CUSTOMISED ELBOW FOR GAS INLET 150 L
HABLIS HOTELS	4129	30 May 2024	5000	600	5600	staff exp	HOTEL STAY CHR FOR Ms. SHRUTI SHRO
HABLIS HOTELS	4127	30 May 2024	5000	600	5600	staff exp	HOTEL STAY CHR FOR Ms. MEENA SHA C
HABLIS HOTELS	4131	30 May 2024	5000	600	5600	staff exp	HOTEL STAY CHR FOR Ms. PRIYANKA ON

HABLIS HOTELS	4284	31 May 2024	5000	600	5600	staff exp	HOTEL STAY CHR FOR Mr. AKSHIT SOGA
HABLIS HOTELS	4285	31 May 2024	5000	600	5600	staff exp	HOTEL STAY CHR FOR Mr. BHUSHAN GA 30.05.2024
REAL FRESH HOMECARE SERVICES	04/24-25	07 May 2024	78772	14179	92951	CLEANING SERVICES	HOUSEKEEPER AND MANAGER FOR OU MONTH OF APRIL'24
REAL FRESH HOMECARE SERVICES	03/24-25	08 May 2024	185546	33398	218944	CLEANING SERVICES	WET AND DRY COLLECTING AT ALL TERM APR'24
Evergreen Property & Facilities Management Services	EFMS23-24/03/211	31 Mar 2024	84141	15145	99286	CLEANING SERVICES	HOUSEKEEPER AND MANAGER FOR OU MONTH OF MAR'24
Evergreen Property & Facilities Management Services	EG/006/2024-25	30 Apr 2024	85673	15421	101094	CLEANING SERVICES	HOUSEKEEPER AND MANAGER FOR OU MONTH OF APR'24
CV Solutions	27	01 May 2024	36360	6545	42905	CLEANING SERVICES	wareHOUSE AND RELIEVER CHR FOR TH
Vodafone Idea Ltd	TNSO020624049971	01 Jun 2024	5985	1077	7062	INTERNET CHR	CVM INTERNET CHR FOR THE MONTH O
NEONSCREENS PRIVATE LIMITED	NS/24-25/0381	05 Jun 2024	16450	2961	19411	Subscription chr	NEON DIGITAL SIGNAGE MONTHLY SUB
T.PUGAZENTHI	24-25-P002	03 Jun 2024	34080	0	34080	Change Charges	Coin Vendor Commission Charges May-2
Muruganantham M	24-25-M002	02 Jun 2024	13700		13700	Change Charges	Coin Vendor Commission Charges May-2
Minosha India Limited	RV7400035561	05 Mar 2024	11044	1988	13031	RENT	XEROX MACHINE RENT CHR FOR THE M MAR'24(STORES)
Minosha India Limited	RV7400035565	05 Mar 2024	19800	3564	23364	RENT	XEROX MACHINE RENT CHR FOR THE M MAR'24(OFFICE)
Minosha India Limited	RV7400035994	13 Mar 2024	2673	481	3154	RENT	XEROX MACHINE RENT CHR FOR THE M MAR'24(DFC)
Minosha India Limited	RV7400037616	07 May 2024	12305	2215	14520	RENT	XEROX MACHINE RENT CHR FOR THE M MAY'24(STORES)
Minosha India Limited	RV7400037620	07 May 2024	20283.6	3651.048	23934.648	RENT	XEROX MACHINE RENT CHR FOR THE M MAY'24(OFFICE)
Minosha India Limited	RV7400038003	24 May 2024	2545	458	3003	RENT	XEROX MACHINE RENT CHR FOR THE M MAY'24(DFC)

New Green Transport Services	NGTS/24-25/04271	02 Jun 2024	78799	0	78799	Freight chr	Liquor Loading and Unloading Charges
CHAITANYA COLD STORAGE PVT LTD	TR/CHN/003/24-25	30 Apr 2024	27000	3240	30240	Freight chr	Liquor Loading and Unloading Charges
J.V.S. ELECTRONICS	51	22 May 2024	6100	1098	7198	Maint exp	43 INCH LED TV BACK LIGHT AND LABOU
Perfect Calibration Centre Pvt Ltd	CHN/326	17 May 2024	2800	504	3304	food safety	CALIBERATION CHR FOR DIGITAL THERM
SCIENTIFIC FOOD TESTING SERVICES PVT LTD	SF2024000123/2024	30 Apr 2024	6560	1180.8	7740.8	food safety	Food sample-Mircrobiological paramete Microbiological parameter
SCIENTIFIC FOOD TESTING SERVICES PVT LTD	SF2024000124/2024	30 Apr 2024	41748	7514.64	49262.64	food safety	Food sample-Mircrobiological paramete Microbiological parameter

Regards,
S. Aarthi.

