

Chennai Finance

From: Shruti Shroff
Sent: 09 December 2024 16:06
To: Chennai Finance
Subject: Re: Expense Tracker for 03.12.2024

Ok to process

Thanks & Regards

Shruti Shroff

Senior Manager-Finance
TFS Kolkata

From: Chennai Finance <chennai.finance@travelfoodservices.com>
Sent: Monday, December 9, 2024 2:12 PM
To: Shruti Shroff <shruti.shroff@travelfoodservices.com>
Subject: RE: Expense Tracker for 03.12.2024

Dear mam,

PFA of revised invoice of Expense Tracker.

Kindly check and approve for further process.

VENDOR	Invoice Number	Invoice Date	Taxable value	Taxes	Gross invoice value	Description of the Goods / Services	Cost Centre Nav Code
Instaveritas India Private Limited	IV/24-25/2150	30 Nov 2024	19545	3518	23063	BACKGROUND VERIFICATION CHR	90215001
BALBANT KUMAR SHARMA	3	25 Nov 2024	22300		22300	KITCHEN KOTA STONE FLOORING DAMAGE WORK AND WOODEN TABLE POLISH	90270001
Fast Air Express	1346	02 Dec 2024	7843	1412	9254.74	COURIER CHR FOR THE MONTH OF NOV'24	90215001
Docon Technologies P Ltd	PLAB/24/06/00115	29 Nov 2024	236475		236475	LAB TESTING CHR FOR THE MONTH OF JUN'24	90285001
Docon Technologies P Ltd	PLAB/24/07/00111	29 Nov 2024	101325		101325	LAB TESTING CHR FOR THE MONTH OF JUL'24	90285001
Docon Technologies P Ltd	PLAB/24/08/00111	29 Nov 2024	75750		75750	LAB TESTING CHR FOR THE MONTH OF AUG'24	90285001
Docon Technologies P Ltd	PLAB/24/09/00121	29 Nov 2024	58025		58025	LAB TESTING CHR FOR THE MONTH OF SEP'24	90285001
Docon Technologies P Ltd	PLAB/24/10/00117	29 Nov 2024	42225		42225	LAB TESTING CHR FOR THE MONTH OF OCT'24	90285001
PREMA ENTERPRISES	109/24-25	02 Dec 2024	150000		150000	PALLAVARAM GODOWN RENTAL CHARGES FOR DEC'24	90215001
Reegan Enterprises	175/24-25	30 Nov 2024	380000	68400	448400	RENTAL VEHICLE CHR FOR 4 VEHICLES - NOV'24-CHENNAI	90230001
Reegan Enterprises	176/24-25	30 Nov 2024	14000	2520	16520	RENTAL VEHICLE CHR FOR BADA DOST VEHICLE 15.11.24,21.11.24 AND 25.11.24 HALF DAY	90230001
SPM TRADERS	57/24-25	30 Nov 2024	110000	19800	129800	WET & DRY WASTE COLLECTION CHR-OCT'24-FROM T1, T2 AD T4	90230001
NEONSCREENS PRIVATE LIMITED	NS/24-25/1003	03 Dec 2024	18550	3339	21889	NEON DIGITAL SIGNAGE MONTHLY SUBSCRIPTION - NOV'24	90275001
NEONSCREENS PRIVATE LIMITED	NS/24-25/1004	03 Dec 2024	697	125	822	WHITE GLOVE SERVICE- PREMIUM SERVICE- NOV'24	90275001
RICH WESTFROST TECHNOLOGIES	55	27 Nov 2024	33000	5940	38940	PITCO NON VEG AND VEG EQUIPMENT SERVICE CHR	90270001

Regards,
S. Aarthi.



From: Chennai Finance

Sent: 05 December 2024 14:59

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

Subject: Expense Tracker for 03.12.2024

Dear sir,

PFA of Expense Tracker for 03.12.2024.

Kindly check and approve for further process.

VENDOR	Invoice Number	Invoice Date	Taxable value	Taxes	Gross invoice value	Description of the Goods / Services
Instaveritas India Private Limited	IV/24-25/2150	30 Nov 2024	19545	3518	23063	BACKGROUND VERIFICATION CHR
BALBANT KUMAR SHARMA	3	25 Nov 2024	22300		22300	KITCHEN KOTA STONE FLOORING DAMAGE WORK AND WOODEN TABLE POLISH
Fast Air Express	1346	02 Dec 2024	7843	1412	9254.74	COURIER CHR FOR THE MONTH OF NOV'24
Docon Technologies P Ltd	PLAB/24/06/00115	29 Nov 2024	236475		236475	LAB TESTING CHR FOR THE MONTH OF JUN'24
Docon Technologies P Ltd	PLAB/24/07/00111	29 Nov 2024	101325		101325	LAB TESTING CHR FOR THE MONTH OF JUL'24
Docon Technologies P Ltd	PLAB/24/08/00111	29 Nov 2024	75750		75750	LAB TESTING CHR FOR THE MONTH OF AUG'24
Docon Technologies P Ltd	PLAB/24/09/00121	29 Nov 2024	58025		58025	LAB TESTING CHR FOR THE MONTH OF SEP'24
Docon Technologies P Ltd	PLAB/24/10/00117	29 Nov 2024	42225		42225	LAB TESTING CHR FOR THE MONTH OF OCT'24
PREMA ENTERPRISES	109/24-25	02 Dec 2024	150000		150000	PALLAVARAM GODOWN RENTAL CHARGES FOR DEC'24
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Reegan Enterprises	176/24-25	30 Nov 2024	14000	2520	16520	RENTAL VEHICLE CHR FOR BADA DOST VEHICLE 15.11.24,21.11.24 AND 25.11.24 HALF DAY
SPM TRADERS	57/24-25	30 Nov 2024	110000	19800	129800	WET & DRY WASTE COLLECTION CHR-OCT'24-FROM T4
JOHNSON LIFTS PRIVATE LIMITED	TN01042402358	08 Jul 2024	115200	20736	135936	AMC CHR FOR ADMIN BUILDING LIFT FOR THE PERIOD 1.11.2023 TO 31.10.2024
DAIKIN AIRCONDITIONING INDIA PVT LTD	2433013585	29 Aug 2024	139937	25188.66	165125.66	CHARGESTOWARDS FOR REPLACEMENT OF IDU

Evergreen Property & Facilities Management Services	EG/095/2024-25	31 Aug 2024	559445	100700	660145	WASHROOM SALARY AND RELIEVER CHR FOR THE MO AUG'24- T1, T2, T4 AND ADMIN BULDING
Evergreen Property & Facilities Management Services	EG/0115/2024-25	30 Sep 2024	558428	100517	658945	WASHROOM SALARY AND RELIEVER CHR FOR THE MO SEPT'24- T1, T2, T4 AND ADMIN BULDING
Evergreen Property & Facilities Management Services	EG/0136/2024-25	31 Oct 2024	599870	107977	707847	WASHROOM SALARY AND RELIEVER CHR FOR THE MO OCT'24- T1, T2, T4 AND ADMIN BULDING
NEONSCREENS PRIVATE LIMITED	NS/24-25/1003	03 Dec 2024	18550	3339	21889	NEON DIGITAL SIGNAGE MONTHLY SUBSCRIPTION - M
NEONSCREENS PRIVATE LIMITED	NS/24-25/1004	03 Dec 2024	697	125	822	WHITE GLOVE SERVICE- PREMIUM SERVICE-NOV'24
RICH WESTFROST TECHNOLOGIES	55	27 Nov 2024	33000	5940	38940	PITCO NON VEG AND VEG EQUIPMENT SERVICE CHR

Regards,
S. Aarthi.

