

Chennai Finance

From: Shruti Shroff
Sent: 09 October 2024 13:06
To: Chennai Finance
Subject: Re: Expense Tracker for 04.10.2024

Ok to process.

Book Friends Care invoices under R&M Others

Thanks & Regards

Shruti Shroff

Senior Manager-Finance
TFS Kolkata

From: Chennai Finance <chennai.finance@travelfoodservices.com>
Sent: Wednesday, October 9, 2024 1:00 PM
To: Shruti Shroff <shruti.shroff@travelfoodservices.com>
Subject: Expense Tracker for 04.10.2024

Dear mam,

PFA of Expense Tracker for 04.10.2024.

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	GL Code
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SRINIVAS WASTE MANAGEMENT SOLUTIONS PVT LTD	SWMS/24-25/2486	30 Sep 2024	175000	31500	206500	GENERAL WASTE COLLECTION-SEPT'24-MAIN GARBAGE AREA	90215001	582010
PCS EXPRESS CARGO	CR/2120/24-25	19 Sep 2024	359	18	377	COURIER CHR FOR INSECT KILLER TRAPPER	90215001	588185
PCS EXPRESS CARGO	CR/2121/24-25	19 Sep 2024	15070.51	754	15824	FREIGHT CHR FOR BARISTA COFFEE COMPANY PRODUCTS	90230001	522011
RINAC INDIA LIMITED	DS290223001009	25 Sep 2024	61950	11151	73101	DOOR LEAF PERIMETRAL GASKET, DOOR CLOSER, DOOR HEATER HOLDER	90270001	583050
RINAC INDIA LIMITED	DS330024000106	30 Sep 2024	74139	13345	87484	AMC FOR WALK IN CHILLERS FOR PERIOD 21.06.2024 TO 20.09.2024	90210039	583040
RINAC INDIA LIMITED	DS330024000091	20 Aug 2024	5000	900	5900	PUF CHENNAI CEILING RECTIFICATION	90270001	583050
DAIKIN AIRCONDITIONING INDIA PVT LTD	2433015256	16 Sep 2024	113693	20465	134158	AMC CHR FOR AIR CONDITIONER-01.09.2024 TO 30.11.2024	90210039	583040
NEONSCREENS PRIVATE LIMITED	NS/24-25/0688	04 Oct 2024	16450	2961	19411	NEON DIGITAL SIGNAGE MONTHLY SUBSCRIPTION - SEP'24	90275001	588235
INFUSION CLIENT SERVICES	308	20 Sep 2024	8000	0	8000	UNDERGROUND WATER SUMP CAPACITY APPROX. 18000 LTRS	90270001	582010
Vodafone Idea Ltd	TNSO021024091772	01 Oct 2024	4485	807	5292	CVM INTERNET CHR FOR THE MONTH OF SEPT'24	90220001	588150
APPLE AIR SYSTEM PVT LTD	AAS/24-25/1088	04 Oct 2024	19060	3431	22491	HI TECH SUPPORT DUCT TRAY, PVC DRAIN PIPE, LABOUR AND TRANSPORTATION	90270001	583050
FRIENDS FIRE CARE	FFC/085/24-25	18 Sep 2024	29750	5355	35105	H.P TESTING & REFILLING ABC 2 KG, 4 KG, 5 KG, 6 KG WATER TYPE CO2	90210039	583040
FRIENDS FIRE CARE	FFC/096/24-25	04 Oct 2024	22250	4005	26255	H.P TESTING & REFILLING ABC 2 KG, 4 KG, 5 KG, 6 KG WATER TYPE CO2	90210039	583040
FRIENDS FIRE CARE	FFC/086/24-25	21 Sep 2024	15875	2858	18733	K TYPE EXTINGUISHER REFILLING SPARES AND ACCESSORIES	90210039	583040
SHAH ENTERPRISES	MH/2024-25/24	04 Sep 2024	35000	6300	41300	CABINET WORK IN DFC T1 CHENNAI	90270001	583050

Regards,
S. Aarthi.



