

Chennai Finance

From: Shruti Shroff
Sent: 08 January 2024 13:34
To: Chennai Finance
Cc: Amrit Kumar Bangur
Subject: Re: Expense tracker for 28.12.2023 and 05.12.2023

Ok to process

Thanks & Regards

Shruti Shroff

Senior Manager-Finance
TFS Kolkata

From: Chennai Finance <chennai.finance@travelfoodservices.com>
Sent: Friday, January 5, 2024 6:14 PM
To: Shruti Shroff <shruti.shroff@travelfoodservices.com>
Cc: Amrit Kumar Bangur <amrit.bangur@travelfoodservices.com>
Subject: Expense tracker for 28.12.2023 and 05.12.2023

Dear mam,

PFA of Expense tracker for 28.12.2023 and 05.12.2023.

Kindly check and approve the invoice for further process.

Vendor name	Invoice Number	Invoice Date	Taxable value	Taxes	Gross invoice value	Nature	Description of the Goods / Services
UNITED BREWERIES LIMITED	RV3323403288	11 Dec 2023	9000	1620	10620	Freight chr	Liquor Loading and Unloading Charge
UNITED BREWERIES LIMITED	RV3323403254	01 Dec 2023	2700	486	3186	Freight chr	Liquor Loading and Unloading Charge
UNITED BREWERIES LIMITED	RV3323403287	11 Dec 2023	8100	1458	9558	Freight chr	Liquor Loading and Unloading Charge
STELLAR GASTRONOME PVT LTD	237	15 Nov 2023	14964	2694	17658	OPERATIONS	BREAD FORM-5 CHANNELS, PACKING C
AMMA ENTERPRISES	1042	26 Dec 2023	2960	533	3493	OPERATIONS	GEMINI COFFEE DECOCTION FILTER 04
AMMA ENTERPRISES	1043	26 Dec 2023	2960	533	3493	OPERATIONS	GEMINI COFFEE DECOCTION FILTER 04
AMMA ENTERPRISES	1044	26 Dec 2023	740	133	873	OPERATIONS	GEMINI COFFEE DECOCTION FILTER 01
AMMA ENTERPRISES	1045	26 Dec 2023	740	133	873	OPERATIONS	GEMINI COFFEE DECOCTION FILTER 01
SHREE ELECTRO SUPPLIERS	15831	13 Dec 2023	6000	1080	7080	Maint exp	1M DIMMER 10 NOS
DAILY OFFICE NEEDS	355/23-24	02 Dec 2023	440	79	519	misc exp	BUTTER PAPER COVER 6X8
AMMA ENTERPRISES	1041	26 Dec 2023	42000	7560	49560	Kitchen Equipment	NILKAMAL CRATES 600X400X160 WITH NILKAMAL LID CRATES GREY
Sree Tambaram General Stores	3426/2023-24	21 Dec 2023	7825	1409	9234	Maint exp	PVC COATED IRON WIRE, 100A 3P MCC ENCLOSURE BOX-M
SHREE ELECTRO SUPPLIERS	15880	20 Dec 2023	6895	1241	8136	Maint exp	35 SQMM 4 CORE ALUM UG CABLE. 35 GLAND, ALUM LUG, 300 MM CABLE TIE
AMMA ENTERPRISES	1012	11 Dec 2023	2220	400	2620	OPERATIONS	GEMINI COFFEE DECOCTION FILTER 03
AMMA ENTERPRISES	978	22 Nov 2023	2820	508	3328	OPERATIONS	CAMBRO CUTLERY TROLLY HOLDER 4 I
AMMA ENTERPRISES	977	22 Nov 2023	54336	9780	64116	OPERATIONS	CAMBRO FOODPAN , FOOD STORAGE E DUSTBINS, CAMBRO POLY CARBONATE CLEAR CAM WEAR

AMMA ENTERPRISES	992	25 Nov 2024	1410	254	1664	OPERATIONS	CAMBRO CUTLERY TROLLY HOLDER 4 I
AMMA ENTERPRISES	1014	11 Dec 2024	4902	882	5784	OPERATIONS	PRESTIAGE N.S DLX KADAI WITH GLASS
Sankeshwar Selections	SS-2324-0379	12 Dec 2024	15570	2803	18373	Kitchen Equipment	SS BASE NON STICK FRY PAN 20 CM 15
AMMA ENTERPRISES	1011	11 Dec 2024	2960	533	3493	Kitchen Equipment	GEMINI COFFEE DECOCTION FILTER 04 CAFECINO 2 BUS GATE
NATIONAL ENGINEERS (INDIA)	2324-CRS-3228	09 Dec 2024	11900	2142	14042	Kitchen Equipment	EMERSON NEW COMP KCN 411
JP SECURE SOLUTIONS	JPSS/23-24/100	21 Dec 2024	29000	5220	34220	IT	HIK VISION 8 CHANNEL POWER SUPPLY ADAPTER
Vodafone Idea Ltd	TNSO021223991455	25 Dec 2024	30342	5462	35804	HR	CUG CHR FOR THE MONTH OF DEC 202
NETWORK CABLE SOLUTIONS PVT LTD	5300000805	01 Dec 2024	40678	7322	48001	IT	SUBSCRIPTION AND MAINT CHR FOR TI OF DEC'22
Minosha India Limited	RV7400033568	29 Dec 2024	2743	494	3237	IT	XEROX MACHINE RENT CHR FOR THE M DEC'23(DFC)
Minosha India Limited	RV7400032984	08 Dec 2024	9587	1726	11313	IT	XEROX MACHINE RENT CHR FOR THE M DEC'23(STORES)
Minosha India Limited	RV7400032992	08 Dec 2024	17182	3093	20275	IT	XEROX MACHINE RENT CHR FOR THE M DEC'23(OFFICE)
REAL FRESH HOMECARE SERVICES	28/23-24	27 Dec 2024	71642	12896	84538	CLEANING SERVICES	HOUSEKEEPING FOR OUTLET FOR THE NOV'23
CV Solutions	182	01 Dec 2024	578526	104135	682661	CLEANING SERVICES	MAIN KITCHEN STEWARDING AND RELI FOR THE MONTH OF NOV'23
RAHUL MEN WEAR	2023-24/649	30 Nov 2024	20790	1040	21830	uniform	CHEF COAT, PANT SOUS CHEF AND DU
Reegan Enterprises	80	04 Jan 2024	90000	16200	106200	Freight chr	RENTAL VEHICLE CHR FOR DEC'24-TN2
Reegan Enterprises	77	04 Jan 2024	90000	16200	106200	Freight chr	RENTAL VEHICLE CHR FOR DEC'24-TN2
Reegan Enterprises	78	04 Jan 2024	90000	16200	106200	Freight chr	RENTAL VEHICLE CHR FOR DEC'24-TN2
Reegan Enterprises	79	04 Jan 2024	90000	16200	106200	Freight chr	RENTAL VEHICLE CHR FOR DEC'24-TN2

Fast Air Express	1284	01 Jan 2024	3199	576	3775	Courier chr	COURIER CHR FOR THE MONTH OF DEC
P. ANADAKUMAR	10	01 Jan 2024	25000	0	25000	RENT	GODOWN RENT EVR STREET MEENAMI THE MONTH OF DECEMBER'23
Vodafone Idea Ltd	TNSO02012499710 6	01 Jan 2024	5985	1077	7062	INTERNET CHR	CVM INTERNET CHARGES FOR THE MO DEC'23

Regards,
S. Aarthi.

