

## Chennai Finance

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**From:** Shruti Shroff  
**Sent:** 17 July 2024 17:33  
**To:** Chennai Finance  
**Subject:** Re: Expense tracker for 05.07.2024

Ok to process

Thanks & Regards

Shruti Shroff

Senior Manager-Finance  
TFS Kolkata

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**From:** Chennai Finance <chennai.finance@travelfoodservices.com>  
**Sent:** Wednesday, July 17, 2024 5:27 PM  
**To:** Shruti Shroff <shruti.shroff@travelfoodservices.com>  
**Subject:** Expense tracker for 05.07.2024

Dear mam,

PFA of Expense tracker for 05.07.2024.

Kindly check and approve for further process.

Vendor name	Invoice Number	Invoice Date	Taxable value	Taxes	Gross invoice value	Description of the Goods / Services	Cost Centre Nav Code
Vodafone Idea Ltd	TNSO020724059793	01 Jul 2024	1495	269	1764	CUG FOR 5 NEW NUMBERS FOR THE MONTH OF JUN'24	90280001
Vodafone Idea Ltd	TNSO020724060477	01 Jul 2024	5945	1070	7015	CVM INTERNET CHR FOR THE MONTH OF JUN'24	90220001
PCS EXPRESS CARGO	CR/1345/24-25	27 Jun 2024	1461	73	1534	FREIGHT CHR CBTL PRODUCTS	90230001
PCS EXPRESS CARGO	CR/1343/24-25	27 Jun 2024	295	15	309	COURIER CHR FOR SS NAME PLATE OPERATED BY TFS	90215001
PCS EXPRESS CARGO	CR/1341/24-25	27 Jun 2024	233	12	245	COURIER CHR FOR T SHIRT FROM MUMBAI	90215001
PCS EXPRESS CARGO	CR/1149/24-25	13 Jun 2024	2392	120	2511	COURIER CHR FOR CHEF COAT, COAT AND TROUSER	90215001
PCS EXPRESS CARGO	CR/1148/24-25	13 Jun 2024	1317	66	1383	COURIER CHR FOR SS GN PANS WITH LID	90215001
PCS EXPRESS CARGO	CR/1147/24-25	13 Jun 2024	294	15	309	FRIEGHT CHR FOR ALUMINIUM FOIL 9000 AND 4500 NOS	90230001
PCS EXPRESS CARGO	CR/1143/24-25	13 Jun 2024	268	13	281	COURIER CHR FOR STAR GOLD BADGES 50 NOS AND STAR BADGES GREEN-100 NOS	90215001
PCS EXPRESS CARGO	CR/1146/24-25	13 Jun 2024	3257	163	3419	COURIER CHR FOR CUP SEALING MACHINE	90215001
PCS EXPRESS CARGO	CR/1144/24-25	13 Jun 2024	245	12	257	COURIER CHR FOR FOOD MENU INSERT	90215001
PCS EXPRESS CARGO	CR/1140/24-25	10 Jun 2024	3394	170	3563	COURIER CHR FOR 90 LTR PEDAL DUSTBIN	90215001

PCS EXPRESS CARGO	CR/1138/24-25	10 Jun 2024	3646	182	3828	COURIER CHR FOR REFRIGERATED DISPLAY CABINET	90215001
PCS EXPRESS CARGO	CR/1137/24-25	10 Jun 2024	4759	238	4997	COURIER CHR FOR CAP, SHIRTS, BLAZER AND PANT	90215001
PCS EXPRESS CARGO	CR/1135/24-25	10 Jun 2024	937	47	983	COURIER CHR FOR CHOPPING BOARD 9 NOS	90215001
PCS EXPRESS CARGO	CR/1134/24-25	10 Jun 2024	834	42	876	COURIER CHR FOR PEDAL DUSTBINS AND CHOPPERS- CHN CAFFECINO PRE CHRCK IN	90215001
PCS EXPRESS CARGO	CR/1133/24-25	10 Jun 2024	834	42	876	COURIER CHR FOR PEDAL DUSTBINS AND CHOPPERS- CHN CAFFECINO 2 - BUS GATE	90215001
PCS EXPRESS CARGO	CR/1132/24-25	10 Jun 2024	834	42	876	COURIER CHR FOR PEDAL DUSTBINS AND CHOPPERS- CHN IDLI.COM INTL SHA	90215001
PCS EXPRESS CARGO	CR/1129/24-25	10 Jun 2024	1469	73	1542	COURIER CHR FOR BUTTER RAMEQUIN-PRIME- GROOVES 130 NOS	90215001
PCS EXPRESS CARGO	CR/1127/24-25	10 Jun 2024	2339	117	2456	FREIGHT CHR FOR PURE COFFEE CBTL	90230001
PCI PEST CONTROL PVT LTD	1394100411	29 Jun 2024	52480	9446.4	61926.4	PEST CONTROL FOR DOM & INTL TERMINAL, ADMIN AND MAIN KITCHEN-JUN'24 CONT-P139/C/50555493	90270001
PCI PEST CONTROL PVT LTD	1394100412	29 Jun 2024	79020	14223.6	93243.6	PEST CONTROL FOR DOM & INTL TERMINAL, ADMIN AND MAIN KITCHEN-JUN'24 CONT-P139/C/50614387	90270001
FRIENDS FIRE CARE	FFC/050/24-25	29 Jun 2024	19000	3420	22420	FIRE ALARM SYSTEM REPAIR AND SERVICE CHR	90270001
BLUE STAR LIMITED	5401173316	31 May 2024	50500	9090	59590	DOMESTIC KFC WALK IN FREEZER AND CONDENSER COPPER PIPELING- SERVICE & LABOUR	90270001
FRIENDS FIRE CARE	FFC/051/24-25	29 Jun 2024	23000	4140	27140	H.P TESTING & REFILLING ABC 2 KG, 4 KG, 5 KG, 6 KG WATER TYPE CO2	90210039

FINE ART PROPERTY SERVICES & LANDSCAPING	FAPS570/24	05 Jul 2024	13800	2484	16284	AMC CHR FOR MAINTAINING PLANTS FOR THE MONTH OF JUN'24	90215001
CARTWHEEL HOSPITALITY SERVICES PVT LTD	FOBILL4561	07 Jul 2024	22500	2700	25200	HOTEL STAY CHR FOR Mr. RATHOD, SUBHAM FROM 01.07.2024 TO 06.07.2024	90220001
MEENAMBAKKAM REALTY PVT LTD	MR/24-25/261	01 Jul 2024	27966	5034	33000	PARKING CHR FOR THE MONTH OF JUL'24	90215001

Regards,  
S. Aarthi.

