

Chennai Finance

From: Shruti Shroff
Sent: 17 September 2024 15:35
To: Chennai Finance
Subject: Re: Expense tracker for 14.09.2024

Ok to process

Thanks & Regards

Shruti Shroff

Senior Manager-Finance
TFS Kolkata

From: Chennai Finance <chennai.finance@travelfoodservices.com>
Sent: Monday, September 16, 2024 5:31 PM
To: Shruti Shroff <shruti.shroff@travelfoodservices.com>
Subject: FW: Expense tracker for 14.09.2024

Dear mam,

PFA of Expense tracker for 14.09.2024.

Kindly check and approve for further process.

Vendor name	Invoice Number	Invoice Date	Taxable value	Taxes	Gross invoice value	Description of the Goods / Service
Evergreen Property & Facilities Management Services	EG/078/2024-25	31 Jul 2024	589570	10612 3	69569 3	WASHROOM SALARY AND RELIEVER CHR FOR THE JUL'24- T1, T2, T4 AND ADMIN BULDING
Vodafone Idea Ltd	TNSO02092408069 5	01 Sep 2024	6345	1142	7487	CUG CHR FOR NEW 5 NOS FOR THE MONTH OF AU

Instaveritas India Private Limited	IV/24-25/1147	07 Sep 2024	174960	31493	20645 3	BACKGROUND VERIFICATION CHR
New Green Transport Services	NGTS/24-25/11337	07 Sep 2024	22151	0	22151	Liquor Loading and Unloading Charges
New Green Transport Services	NGTS/24-25/08735	04 Aug 2024	101753		10175 3	Liquor Loading and Unloading Charges
FINE ART PROPERTY SERVICES & LANDSCAPING	FAPS670/24	06 Sep 2024	13800	2484	16284	AMC CHR FOR MAINTAINING PLANTS FOR THE MO
YASHVAS INTERIORS	90	01 Sep 2024	24000	4320	28320	OUTLET DISMANTLING AND AND RELOCATING
SV Engineering	422	09 Jul 2024	9500	1710	11210	PLASTIC CHAIR RENTAL FOR TFS OFFICE-20/DAYX1
Evergreen Property & Failities Management Services	EG/065/2024-25	30 Jun 2024	81642	14696	96338	HOUSEKEEPING AND MANAGER SALARY FOR THE I JUN'24
Evergreen Property & Failities Management Services	EG/087/2024-25	27 Aug 2024	81642	14696	96338	HOUSEKEEPING AND MANAGER SALARY FOR THE I JUL'24
REAL FRESH HOMECARE SERVICES	09/24-25	08 Aug 2024	89135	16044	10517 9	HOUSEKEEPER FOR OUTLETS FOR THE MONTH OF
NEONSCREENS PRIVATE LIMITED	NS/24-25/06329	04 Sep 2024	16450	2961	19411	NEON DIGITAL SIGNAGE MONTHLY SUBSCRIPTION
Perfect Calibration Centre Pvt Ltd	CHN/959	20 Aug 2024	2450	441	2891	CALIBERATION CHR OF DIGITAL THERMOMETER- 7
Muruganantham M	24-25-M005	02 Sep 2024	20300	0	20300	Coin Vendor Commission Charges AUG-2024
T.PUGAZENTHI	24-25-P005	02 Sep 2024	42250		42250	Coin Vendor Commission Charges AUG-2024
CV Solutions	82	01 Aug 2024	59920	10786	70706	HOUSEKEEPER SALARY FOR OUTLETS AND MANAG THE MONTH OF JUL'24
PCS EXPRESS CARGO	CR/1908/24-25	22 Aug 2024	14411	721	15132	FREIGHT CHR FOR 450 ML COKE GLASS 20000 NOS

Regards,
S. Aarthi.



