

Chennai Finance

From: Shruti Shroff
Sent: 17 September 2024 15:46
To: Chennai Finance
Subject: Re: EXPENSES TRACKER-02.09.2024

Ok to process

Please hold impelpro bills ..need to understand

Thanks & Regards

Shruti Shroff

Senior Manager-Finance
TFS Kolkata

From: Chennai Finance <chennai.finance@travelfoodservices.com>
Sent: Monday, September 16, 2024 2:12 PM
To: Shruti Shroff <shruti.shroff@travelfoodservices.com>
Subject: FW: EXPENSES TRACKER-02.09.2024

Dear ma,

PFA of Expenses tracker for 02.09.2024.

Kindly check and approve for further process.

Approval for ImpelPro SCM Solutions extra trip charges included in the attachment. FYR.

Vendor name	Invoice Number	Invoice Date	Taxable value	Taxes	Gross invoice value	Description of the Goods / Services
SRI KARPAGAMBAL TRANSPORT	6542	01 Aug 2024	4800	864	5664	Liquor Loading and Unloading Charges
SRI KARPAGAMBAL TRANSPORT	6543	01 Aug 2024	3800	684	4484	Liquor Loading and Unloading Charges
SRI KARPAGAMBAL TRANSPORT	6544	01 Aug 2024	3800	684	4484	Liquor Loading and Unloading Charges
SRI KARPAGAMBAL TRANSPORT	6545	01 Aug 2024	3800	684	4484	Liquor Loading and Unloading Charges
SRI KARPAGAMBAL TRANSPORT	6546	01 Aug 2024	3800	684	4484	Liquor Loading and Unloading Charges
SRI KARPAGAMBAL TRANSPORT	6547	01 Aug 2024	3800	684	4484	Liquor Loading and Unloading Charges
SRI KARPAGAMBAL TRANSPORT	6548	01 Aug 2024	3800	684	4484	Liquor Loading and Unloading Charges
SRI KARPAGAMBAL TRANSPORT	6549	01 Aug 2024	3800	684	4484	Liquor Loading and Unloading Charges
SRI KARPAGAMBAL TRANSPORT	6550	01 Aug 2024	3800	684	4484	Liquor Loading and Unloading Charges
SRI KARPAGAMBAL TRANSPORT	6645	22 Aug 2024	3800	684	4484	Liquor Loading and Unloading Charges
SRI KARPAGAMBAL TRANSPORT	6646	22 Aug 2024	3800	684	4484	Liquor Loading and Unloading Charges
SRI KARPAGAMBAL TRANSPORT	6647	22 Aug 2024	3800	684	4484	Liquor Loading and Unloading Charges
SRI KARPAGAMBAL TRANSPORT	6648	22 Aug 2024	3800	684	4484	Liquor Loading and Unloading Charges
SRI KARPAGAMBAL TRANSPORT	6649	22 Aug 2024	3800	684	4484	Liquor Loading and Unloading Charges
SRI KARPAGAMBAL TRANSPORT	6650	22 Aug 2024	4800	864	5664	Liquor Loading and Unloading Charges
SRI KARPAGAMBAL TRANSPORT	6651	22 Aug 2024	3800	684	4484	Liquor Loading and Unloading Charges

SRI KARPAGAMBAL TRANSPORT	6653	22 Aug 2024	3800	684	4484	Liquor Loading and Unloading Charges
SRI KARPAGAMBAL TRANSPORT	6652	22 Aug 2024	3800	684	4484	Liquor Loading and Unloading Charges
IMPELPRO SCM SOLUTIONS PVT LTD	IN/BLR/24/001361	20 Jul 2024	25226	3027	28253	KFC EXTRA TRIP CHARGES
IMPELPRO SCM SOLUTIONS PVT LTD	IN/BLR/24/001362	20 Jul 2024	25226	3027	28253	KFC EXTRA TRIP CHARGES
IMPELPRO SCM SOLUTIONS PVT LTD	IN/BLR/24/001363	20 Jul 2024	25226	3027	28253	KFC EXTRA TRIP CHARGES
IMPELPRO SCM SOLUTIONS PVT LTD	IN/BLR/24/001545	31 Jul 2024	25226	3027	28253	KFC EXTRA TRIP CHARGES
IMPELPRO SCM SOLUTIONS PVT LTD	IN/BLR/24/001855	31 Aug 2024	25226	3027	28253	KFC EXTRA TRIP CHARGES
SEALERS INDIA	1184	12 Aug 2024	1750	315	2065	OTHER SERVICES NECC
NETWORK CABLE SOLUTIONS PVT LTD	5300000556	03 Sep 2024	49152	8847	57999	SUBSCRIPTION AND MAINTAINENCE CHR FOR THE MONTH OF SEPT'24
Minosha India Limited	RV7400040945	31 Aug 2024	2948	531	3479	XEROX MACHINE RENT CHR FOR THE MONTH OF JUN'24(DFC)
Vodafone Idea Ltd	TNSO02092408137 3	01 Sep 2024	5985	1077	7062	CVM INTERNET CHR FOR THE MONTH OF AUG'24
FRESH AND HONEST CAFÉ LIMITED	CHN/IN/0554/0824	31 Aug 2024	4000	720	4720	COFFEE MACHINE RENTAL CHR FOR THE MONTH OF AUG'24 MAC NO-692768
FRESH AND HONEST CAFÉ LIMITED	CHN/IN/0555/0824	31 Aug 2024	4000	720	4720	COFFEE MACHINE RENTAL CHR FOR THE MONTH OF AUG'24 MAC NO-692815
FRESH AND HONEST CAFÉ LIMITED	CHN/IN/0556/0824	31 Aug 2024	4000	720	4720	COFFEE MACHINE RENTAL CHR FOR THE MONTH OF AUG'24 MAC NO-692817
FRESH AND HONEST CAFÉ LIMITED	CHN/IN/0557/0824	31 Aug 2024	4000	720	4720	COFFEE MACHINE RENTAL CHR FOR THE MONTH OF AUG'24 MAC NO-692820
FRESH AND HONEST CAFÉ LIMITED	CHN/IN/0558/0824	31 Aug 2024	4000	720	4720	COFFEE MACHINE RENTAL CHR FOR THE MONTH OF AUG'24 MAC NO-692846
FRESH AND HONEST CAFÉ LIMITED	CHN/IN/0559/0824	31 Aug 2024	4000	720	4720	COFFEE MACHINE RENTAL CHR FOR THE MONTH OF AUG'24 MAC NO-692848

Regards,

S. Aarthi.



From: Chennai Finance
Sent: 11 September 2024 13:00
To: Shruti Shroff <shruti.shroff@travelfoodservices.com>
Subject: FW: EXPENSES TRACKER-02.09.2024

Dear mam,

PFA of Expenses tracker for 02.09.2024.

Kindly check and approve for further process.

Approval for ImpelPro SCM Solutions extra trip charges included in the attachment. FYR.

Regards,
S. Aarthi.



From: Chennai Finance
Sent: 04 September 2024 16:34
To: Shruti Shroff <shruti.shroff@travelfoodservices.com>
Subject: EXPENSES TRACKER-02.09.2024

Dear mam,

PFA of Expenses tracker for 02.09.2024.

Kindly check and approve for further process.

Approval for ImpelPro SCM Solutions extra trip charges included in the attachment. FYR.

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FRESH AND HONEST CAFÉ LIMITED	CHN/IN/0555/0824	31 Aug 2024	4000	720	4720	COFFEE MACHINE RENTAL CHR FOR THE MONTH OF AUG MAC NO-692815
FRESH AND HONEST CAFÉ LIMITED	CHN/IN/0556/0824	31 Aug 2024	4000	720	4720	COFFEE MACHINE RENTAL CHR FOR THE MONTH OF AUG MAC NO-692817
FRESH AND HONEST CAFÉ LIMITED	CHN/IN/0557/0824	31 Aug 2024	4000	720	4720	COFFEE MACHINE RENTAL CHR FOR THE MONTH OF AUG MAC NO-692820
FRESH AND HONEST CAFÉ LIMITED	CHN/IN/0558/0824	31 Aug 2024	4000	720	4720	COFFEE MACHINE RENTAL CHR FOR THE MONTH OF AUG MAC NO-692846

FRESH AND HONEST CAFÉ LIMITED	CHN/IN/0559/0824	31 Aug 2024	4000	720	4720	COFFEE MACHINE RENTAL CHR FOR THE MONTH OF AUG MAC NO-692848
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Regards,
S. Aarthi.

