

## Chennai Finance

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**From:** Shruti Shroff  
**Sent:** 16 December 2024 12:25  
**To:** Chennai Finance  
**Subject:** Re: Expenses Tracker for 12.12.2024

Ok to process

Thanks & Regards

Shruti Shroff

Senior Manager-Finance  
TFS Kolkata

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**From:** Chennai Finance <chennai.finance@travelfoodservices.com>  
**Sent:** Friday, December 13, 2024 4:12 PM  
**To:** Shruti Shroff <shruti.shroff@travelfoodservices.com>  
**Subject:** Expenses Tracker for 12.12.2024

Dear mam,

PFA of Expenses Tracker for 12.12.2024.

Kindly check and approve for further process.

VENDOR	Invoice Number	Invoice Date	Taxable value	Taxes	Gross invoice value	Description of the Goods / Service
PCI PEST CONTROL PVT LTD	1394101074	30 Oct 2024	79,020	14,224	93,244	PEST CONTROL FOR DOM & INTL TERMINAL, ADMIN AND M CONT-P139/C/50614387
PCI PEST CONTROL PVT LTD	1394101073	30 Oct 2024	52,480	9,446	61,926	PEST CONTROL FOR DOM & INTL TERMINAL, ADMIN AND M CONT-P139/C/50555493
PCI PEST CONTROL PVT LTD	1394400288	18 Nov 2024	-6500	-1,170	-7,670	CN RAISED FOR MISSING RED DOT AUDIT
REAL FRESH HOMECARE SERVICES	18/24-25	04 Dec 2024	70809	12746	83555	HOUSEKEEPING AND MANAGER SALARY-NOV'24
REAL FRESH HOMECARE SERVICES	19/24-25	04 Dec 2024	136347	24542	160889	WET & DRY GARBAGE YARD MANPOWER- NOV'24
Evergreen Property & Facilities Management Services	EG/159/2024-25	04 Dec 2024	551283	99231	650514	WASHROOM SALARY AND RELIEVER CHR FOR THE MONTH AND ADMIN BULDING
CV Solutions	155	30 Nov 2024	37010	6662	43672	WAREHOUSE AND RELIEVER CHR FOR NOV'24
CV Solutions	156	30 Nov 2024	45776	8240	54016	HOUSEKEEPING AND MANAGER SALARY-NOV'24
PCS EXPRESS CARGO	CR/2484/24-25	12 Nov 2024	305.9	15	321	COUREIR CHR FOR LETTER HEADS
PCS EXPRESS CARGO	CR/2599/24-25	12 Nov 2024	4373	219	4591	FREIGHT CHR FOR PLUM CAKE MOULD 150 MG
PCS EXPRESS CARGO	CR/2598/24-25	12 Nov 2024	631	32	662	COURIER CHR FOR HOT DRINK MAKER
PCS EXPRESS CARGO	CR/2597/24-25	12 Nov 2024	253	12.65	265.65	COURIER CHR FOR INSECT KILLER
PCS EXPRESS CARGO	CR/2596/24-25	12 Nov 2024	818	41	859	COURIER CHR FOR INFRARED FOOD WARMER
PCS EXPRESS CARGO	CR/2595/24-25	12 Nov 2024	4548	227	4775	FREIGHT CHR FOR CHOCO LAVA AND PLUM CAKE MOULD
SCIENTIFIC FOOD TESTING SERVICES PVT LTD	SF2024001147	29 Nov 2024	49654	8938	58592	Food sample-Mircrobiological parameter & Swab sample-M parameter

Regards,  
S. Aarthi.

