

Chennai Finance

From: Shruti Shroff
Sent: 17 December 2024 15:24
To: Chennai Finance
Subject: Re: Expenses Tracker for 16.12.2024

Ok to process

Thanks & Regards

Shruti Shroff

Senior Manager-Finance
TFS Kolkata

From: Chennai Finance <chennai.finance@travelfoodservices.com>
Sent: Monday, December 16, 2024 6:07 PM
To: Shruti Shroff <shruti.shroff@travelfoodservices.com>
Subject: Expenses Tracker for 16.12.2024

Dear mam,

PFA of Expenses Tracker for 16.12.2024.

Kindly check and approve for further process.

VENDOR	Invoice Number	Invoice Date	Taxable value	Taxes	Gross invoice value	Description of the Goods / Services	M
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G2B studios	16	10 Nov 2024	13500	2430	15930	GLASS DOOR SPRING WITH INSTALLATION CHARGES	9
YASHVAS INTERIORS	98	01 Dec 2024	18000	3240	21240	BAIN MARIE WORKS AND HOT BAIN MARIE PLACEMENT	9
Evergreen Properties	EG/158/2024-25	10 Dec 2024	54149	9747	63896	HOUSEKEEPING AND MANAGER SALARY-NOV'24	9
MINOSHA INDIA LTD	RV740042859	04 Nov 2024	19566	3522	23087	XEROX MACHINE RENT CHR- OCT'24(OFFICE)	9
MINOSHA INDIA LTD	RV740042854	04 Nov 2024	11503	2071	13574	XEROX MACHINE RENT CHR- OCT'24(STORES)	9
MINOSHA INDIA LTD	RV740042555	28 Oct 2024	2804	505	3309	XEROX MACHINE RENT CHR- OCT'24(DFC)	9
MINOSHA INDIA LTD	RV740043609	03 Dec 2024	20375	3667	24042	XEROX MACHINE RENT CHR- NOV'24(OFFICE)	9
MINOSHA INDIA LTD	RV740043604	03 Dec 2024	10565	1902	12467	XEROX MACHINE RENT CHR- NOV'24(STORES)	9
MINOSHA INDIA LTD	RV740043530	29 Nov 2024	2000	360	2360	XEROX MACHINE RENT CHR- NOV'24(DFC)	9
MINOSHA INDIA LTD	RV740042037	04 Oct 2024	11457	2062	13519	XEROX MACHINE RENT CHR- SEPT'24(STORES)	9
MINOSHA INDIA LTD	RV740042042	04 Oct 2024	20265	3648	23912	XEROX MACHINE RENT CHR- SEPT'24(OFFICE)	9
MINOSHA INDIA LTD	RV740043984	09 Dec 2024	13268	2388	15656	XEROX MACHINE RENT CHR- JUL'24(STORES)	9
MINOSHA INDIA LTD	RV740043985	09 Dec 2024	20520	3694	24214	XEROX MACHINE RENT CHR- JUL'24(OFFICE)	9
MINOSHA INDIA LTD	RV740043983	09 Dec 2024	2589	466	3055	XEROX MACHINE RENT CHR- SEPT'24(DFC)	9
Grace residency	3154	14 Dec 2024	2800	336	3136	HOTEL STAY CHR FOR EMPLOYEES DURING RAINY DAYS-VIGNESH, SHARAN,RAVINDRAN-OCT'24	9
Grace residency	3152	14 Dec 2024	2800	336	3136	HOTEL STAY CHR FOR EMPLOYEES DURING RAINY DAYS-VIJAY, THIYAGARAJAN, ASHOK-OCT'24	9
Grace residency	3150	14 Dec 2024	2800	336	3136	HOTEL STAY CHR FOR EMPLOYEES DURING RAINY DAYS-AKASH, DINESH, SANJAY-OCT'24	9
Grace residency	3157	14 Dec 2024	2800	336	3136	HOTEL STAY CHR FOR EMPLOYEES DURING RAINY DAYS-SHARAN, ARUNPANDI, SARNESWARAN-OCT'24	9
Grace residency	3153	14 Dec 2024	2800	336	3136	HOTEL STAY CHR FOR EMPLOYEES DURING RAINY DAYS-RAJESH, JANARTHAN-OCT'24	9
Grace residency	3151	14 Dec 2024	2800	336	3136	HOTEL STAY CHR FOR EMPLOYEES DURING RAINY DAYS-AJIT, VIGNESH, DINESH-OCT'24	9
T. PUGAZENTHI	24-25-P008	10 Dec 2024	36520	0	36520	Coin Vendor Commission Charges NOV-2024	9
Muruganantham M	24-25-M008	10 Dec 2024	14550		14550	Coin Vendor Commission Charges NOV-2024	9

Regards,
S. Aarthi.



