

Chennai Finance

From: Shruti Shroff
Sent: 20 June 2024 17:17
To: Chennai Finance
Subject: Re: Expense tracker for 15.06.2024.

Ok to process.

Please hold Poorvika Enterprises invoice

Thanks & Regards

Shruti Shroff

Senior Manager-Finance
TFS Kolkata

From: Chennai Finance <chennai.finance@travelfoodservices.com>
Sent: Thursday, June 20, 2024 4:09 PM
To: Shruti Shroff <shruti.shroff@travelfoodservices.com>
Subject: Expense tracker for 15.06.2024.

Dear mam,

PFA of Expense tracker for 15.06.2024.

Kindly check and approve for further process.

Vendor name	Invoice Number	Invoice Date	Taxable value	Taxes	Gross invoice value	Nature	Description of the Goods / Services
RAMESH ELECTRICALS	591	05 Apr 2024	8300	1494	9794	Maint exp	5HP 3 PHASE INDUCTION MOTOR REWINDING
CV Solutions	43	01 Jun 2024	35188	6334	41522	CLEANING SERVICES	WAREHOUSE AND RELIEVER CHR FOR THE MONTH OF MAY'24
J.V.S. ELECTRONICS	49	07 May 2024	5600	1008	6608	Maint exp	LG TV BACKLIGHT AND LABOUR CHR
J.V.S. ELECTRONICS	50	07 May 2024	5600	1008	6608	Maint exp	LG TV BACKLIGHT AND LABOUR CHR
SOMAN AUTOMATION BUILDING SAFETY & SOLUTIONS	SA/006/24-25	07 May 2024	3100	558	3658	Maint exp	CAMERA INSTALLATION AND CABLE DRESSING CH
SOMAN AUTOMATION BUILDING SAFETY & SOLUTIONS	SA/003/24-25	07 May 2024	32745	5894	38639	Maint exp	SUPPLY OF 25MM ISI MARK MS CONDUITS, JUNCTION BOX, FLUX HOSE - PALLAVARAM NEW STORAGE
SOMAN AUTOMATION BUILDING SAFETY & SOLUTIONS	SA/004/24-25	07 May 2024	24825	4469	29294	Maint exp	AXIAL LAYING CHR, RACH INSTALLATION CHARGE, CAMERA INSTALLATION- PALLAVARAM NEW GO
RELIABLE ENGINEERING SERVICES	5048	28 May 2024	30,600.00	5508	36108	Maint exp	STAFF DINING AREA GLASS FRAME WORK AND LABOUR CHR
RELIABLE ENGINEERING SERVICES	5049	28 May 2024	11,500.00	2070	13570	Maint exp	ADMIN OFF RA DESK, 3NOS DRAWER, TELESCOPE RAILING REPLACEMENT, DRY STORES, DOOR FRAME HINGES REPAIR WORK WITH LABOUR
RELIABLE ENGINEERING SERVICES	5031	10 May 2024	6,500.00	1170	7670	Maint exp	COCONUT SCRAPER MACHINE SERVICE, RUBBER BELT, PLUMBER BLOCK BEARING
RELIABLE ENGINEERING SERVICES	5042	14 May 2024	7,800.00	1404	9204	Maint exp	SS IDLY STEAMER BOTTOM PLATE, KEEL WITH TIG WELDING
RELIABLE ENGINEERING SERVICES	5044	14 May 2024	8750	1575	10325	Maint exp	SPIRAL MIXER SERVICE, REPLACE UNIVERSAL BEARING DRIVE SHAFT OIL SEAL
RELIABLE ENGINEERING SERVICES	5023	02 May 2024	8500	1530	10030	Maint exp	AIRCURTAIN SUPPORT FRAME INSTALLATION
S.R.M. ENGINEERING	455	28 May 2024	25000	4500	29500	Maint exp	ADMIN OFFICE CAFETERIA AREA FLOOR MODIFICATION AND REFIXING TILE

SV Engineering	417	28 May 2024	33800	6084	39884	Maint exp	NEW GODOWN FRONT OFF WORK, GLASS PARTI EXTENTION WORK
POORVIKA ENTERPRISES	1	26 Apr 2024	80000	14400	94400	CLEANING SERVICES	WET & DRY WASTE COLLECTION FOR THE MONT MAR'24
PCS EXPRESS CARGO	CR/1983/23-24	21 Dec 2024	251	13	264	Courier chr	COURIER CHR FOR FOOD MENU INSERT
PCS EXPRESS CARGO	CR/1982/23-24	31 Jan 2024	473.68	24	497	Courier chr	COUREIR CHR FOR T-SHIRT FOOD @ GAT AND BL
PCS EXPRESS CARGO	CR/1981/23-24	31 Jan 2024	1151.48	58	1209	Courier chr	COURIER CHR FOR GREEN T-SHIRT BAR TENDER A ROYAL BLUE T SHIRT
PCS EXPRESS CARGO	CR/1985/23-24	31 Dec 2024	232	12	244	Courier chr	COURIER CHR FOR FEED BACK CARD
FINE ART PROPERTY SERVICES & LANDSCAPING	FAPS439/24	11 Apr 2024	6900	1242	8142	Maint exp	AMC CHR FOR MAINTAINING PLANTS FOR THE M MAR'24(15 DAYS)
FINE ART PROPERTY SERVICES & LANDSCAPING	FAPS479/24	15 May 2024	13800	2484	16284	Maint exp	AMC CHR FOR MAINTAINING PLANTS FOR THE M APR'24
FINE ART PROPERTY SERVICES & LANDSCAPING	FAPS525/24	14 Jun 2024	13800	2484	16284	Maint exp	AMC CHR FOR MAINTAINING PLANTS FOR THE M MAY'24
CS BAKERY SOLUTIONS PVT LTD	INV/2023/00848	12 Sep 2023	5000	900	5900	Maint exp	ROTARY TECHNICIAN INSPECTION CHARGES-VISI
CS BAKERY SOLUTIONS PVT LTD	INV/2023/00849	12 Sep 2023	5000	900	5900	Maint exp	ROTARY TECHNICIAN INSPECTION CHARGES-VISI
ZULAIKHA MOTORS	RBR24D002466	06 Nov 2023	11313	2036.3 4	13349.3 4	Maint exp	BATTERY VEHICLE REPAIR EXP
Reegan Enterprises	129	15 Jun 2024	15000	2700	17700	Freight chr	RENTAL VEHICLE CHR - SHIFITIG OF DRY STORES P MEENAMBAKKAM TO PALLAVARAM GODOWN- 3 31.05.24, 02.06.24, 07.06.24
Reegan Enterprises	128	15 Jun 2024	40000	7200	47200	Freight chr	RENTAL VEHICLE CHR-SHIFTING MEENAMBAKKA PALLAVARAM GODOWN-01.06.24,03.06.24, 04.0 06.06.24,07.06.24, 11.06.24, 12.06.24
FRESH AND HONEST CAFÉ LIMITED	CHN/IN/0517/052 4	31 May 2024	4000	720	4720	RENT	COFFEE MACHINE RENTAL CHR FOR THE MONTH 24 MAC NO-692768

FRESH AND HONEST CAFÉ LIMITED	CHN/IN/0515/0524	31 May 2024	4000	720	4720	RENT	COFFEE MACHINE RENTAL CHR FOR THE MONTH 24 MAC NO-692815
FRESH AND HONEST CAFÉ LIMITED	CHN/IN/0514/0524	31 May 2024	4000	720	4720	RENT	COFFEE MACHINE RENTAL CHR FOR THE MONTH 24 MAC NO-692817
FRESH AND HONEST CAFÉ LIMITED	CHN/IN/0513/0524	31 May 2024	4000	720	4720	RENT	COFFEE MACHINE RENTAL CHR FOR THE MONTH 24 MAC NO-692820
FRESH AND HONEST CAFÉ LIMITED	CHN/IN/0512/0524	31 May 2024	4000	720	4720	RENT	COFFEE MACHINE RENTAL CHR FOR THE MONTH 24 MAC NO-692846
FRESH AND HONEST CAFÉ LIMITED	CHN/IN/0511/0524	31 May 2024	4000	720	4720	RENT	COFFEE MACHINE RENTAL CHR FOR THE MONTH 24 MAC NO-692848
SRI KARPAGAMBAL TRANSPORT	6186	22 May 2024	3800	684	4484	Freight chr	Liquor Loading and Unloading Charges
SRI KARPAGAMBAL TRANSPORT	6187	22 May 2024	3800	684	4484	Freight chr	Liquor Loading and Unloading Charges
SRI KARPAGAMBAL TRANSPORT	6189	22 May 2024	3800	684	4484	Freight chr	Liquor Loading and Unloading Charges
SRI KARPAGAMBAL TRANSPORT	6184	22 May 2024	3800	684	4484	Freight chr	Liquor Loading and Unloading Charges
SRI KARPAGAMBAL TRANSPORT	6182	22 May 2024	3800	684	4484	Freight chr	Liquor Loading and Unloading Charges
SRI KARPAGAMBAL TRANSPORT	6183	22 May 2024	3800	684	4484	Freight chr	Liquor Loading and Unloading Charges
SRI KARPAGAMBAL TRANSPORT	6185	22 May 2024	3800	684	4484	Freight chr	Liquor Loading and Unloading Charges
SRI KARPAGAMBAL TRANSPORT	6188	22 May 2024	3800	684	4484	Freight chr	Liquor Loading and Unloading Charges
SNOWWHITE WATER SOLUTIONS PVT LTD	SW/24-25/2864	01 May 2024	7000	1260	8260	Maint exp	RENTAL FOR 250 LPH RO SYSTEMS WITH UV & SA APR'24-DOMESTIC CURRY KITCHEN
SNOWWHITE WATER SOLUTIONS PVT LTD	SW/24-25/2861	01 May 2024	8000	1440	9440	Maint exp	RENTAL CHR FOR 500 LPH RO SYSTEM APR'24-T2 KITCHEN

SNOWWHITE WATER SOLUTIONS PVT LTD	SW/24-25/2862	01 May 2024	2000	360	2360	Maint exp	RENTAL CHR FOR 50 LPH RO SYSTEMS WITH UV & FILTER APR'24- IRISH HOUSE
SNOWWHITE WATER SOLUTIONS PVT LTD	SW/24-25/2860	01 May 2024	19200	3456	22656	Maint exp	RENTAL CHR FOR 2000 LPH RO SYSTEM WITH UV & SAND FILTER APR'24-MAIN KITCHEN
SNOWWHITE WATER SOLUTIONS PVT LTD	SW/24-25/2866	01 May 2024	8000	1440	9440	Maint exp	RENTAL CHR FOR 500 LPH RO SYSTEM APR'24 - DOMESTIC KFC/PHD/SUBWAY
SNOWWHITE WATER SOLUTIONS PVT LTD	SW/24-25/2865	01 May 2024	14500	2610	17110	Maint exp	RENTAL CHR FOR 1000 LPH RO SYSTEM WITH UV & SAND FILTER SYSTEM @ T2 KFC-APR'24
SNOWWHITE WATER SOLUTIONS PVT LTD	SW/24-25/2863	01 May 2024	7000	1260	8260	Maint exp	RENTAL FOR 250 LPH RO SYSTEMS WITH UV & SAND FILTER APR'24-INTERNATIONAL CURRY KITCHEN
SNOWWHITE WATER SOLUTIONS PVT LTD	SW/24-25/2958	01 Jun 2024	7000	1260	8260	Maint exp	RENTAL FOR 250 LPH RO SYSTEMS WITH UV & SAND FILTER MAY'24-DOMESTIC CURRY KITCHEN
SNOWWHITE WATER SOLUTIONS PVT LTD	SW/24-25/2956	01 Jun 2024	8000	1440	9440	Maint exp	RENTAL CHR FOR 500 LPH RO SYSTEM MAY'24-T2 DOMESTIC KITCHEN
SNOWWHITE WATER SOLUTIONS PVT LTD	SW/23-24/2957	01 Jun 2024	2000	360	2360	Maint exp	RENTAL CHR FOR 50 LPH RO SYSTEMS WITH UV & SAND FILTER MAY'24- IRISH HOUSE
SNOWWHITE WATER SOLUTIONS PVT LTD	SW/23-24/2955	01 Jun 2024	19200	3456	22656	Maint exp	RENTAL CHR FOR 2000 LPH RO SYSTEM WITH UV & SAND FILTER MAY'24-MAIN KITCHEN
SNOWWHITE WATER SOLUTIONS PVT LTD	SW/23-24/2961	01 Jun 2024	8000	1440	9440	Maint exp	RENTAL CHR FOR 500 LPH RO SYSTEM MAY'24 - DOMESTIC KFC/PHD/SUBWAY
SNOWWHITE WATER SOLUTIONS PVT LTD	SW/23-24/2960	01 Jun 2024	14500	2610	17110	Maint exp	RENTAL CHR FOR 1000 LPH RO SYSTEM WITH UV & SAND FILTER SYSTEM @ T2 KFC-MAY'24
PCI PEST CONTROL PVT LTD	1394100261	31 May 2024	52480	9446	61926	Pest Control	PEST CONTROL FOR DOM & INTL TERMINAL, ADMINISTRATION MAIN KITCHEN-MAY'24 CONT-P139/C/50555493

PCI PEST CONTROL PVT LTD	1394100262	31 May 2024	79020	14224	93244	Pest Control	PEST CONTROL FOR DOM & INTL TERMINAL, ADM MAIN KITCHEN-MAY'24 CONT-P139/C/50614387
PCI PEST CONTROL PVT LTD	1394100014	08 May 2024	40000	7200	47200	Pest Control	GLUE PAD PURCHASE FOR FLY CATCHERS 20 NOS
RICH WESTFROST TECHNOLOGIES	18	15 Jun 2024	7820	1408	9228	Maint exp	PIZZA HUT CONVER SPROCKET- CONVEYOR OVEN
RESONANCE ENGINEERS	INV/24-25/089	25 Apr 2024	14000	2520	16520	Maint exp	REPAIRING, CLEANING AND REINSTALLATION OF BLOWER WITH MOTOR

Regards,
S. Aarthi.

