

Chennai Finance

From: Shruti Shroff
Sent: 21 August 2024 12:12
To: Chennai Finance
Subject: Re: Expenses Tracker for 12.08.2024

Ok to process

Thanks & Regards

Shruti Shroff

Senior Manager-Finance
TFS Kolkata

From: Chennai Finance <chennai.finance@travelfoodservices.com>
Sent: Tuesday, August 20, 2024 5:16 PM
To: Shruti Shroff <shruti.shroff@travelfoodservices.com>
Subject: Expenses Tracker for 12.08.2024

Dear mam,

PFA of Expenses Tracker for 12.08.2024.

Kindly check and approve for further process.

Vendor name	Invoice Number	Invoice Date	Taxable value	Taxes	Gross invoice value	
Evergreen Property & Facilities Management Services	EG/056/2024-25	30 Jun 2024	48807	8785	57592	SECURITY GUARDS AND RELIEVER
Evergreen Property & Facilities Management Services	EG/058/2024-25	30 Jun 2024	173642	31256	204898	T2 RESTROOM AND RELIEVER C
Evergreen Property & Facilities Management Services	EG/057/2024-25	30 Jun 2024	395395	71171	466566	WASHROOM SALARY AND RELIE

REAL FRESH HOMECARE SERVICES	07/24-25	04 Jul 2024	90801	16344	107145	HOUSEKEEPER FOR OUTLETS FO
CV Solutions	61	01 Jul 2024	35711	6428	42139	WAREHOUSE SALARY AND RELIE
CV Solutions	81	01 Aug 2024	32046	5768	37814	WAREHOUSE SALARY AND RELIE
CV Solutions	60	01 Jul 2024	117524	21154	138678	T2 MAIN KITCHEN AND RELIEVE
CV Solutions	59	01 Jul 2024	632419	113835	746254	MAIN KITCHEN STEWARDING AP
HABLIS HOTELS	9549	09 Aug 2024	10000	1800	11800	HOTEL STAY CHR FOR Ms. SHRU
PRIMENET GLOBAL PVT LTD	CG24Y-00080	04 Jul 2024	85000	15300	100300	OFFICE INTERNET CHR FOR THE
IQSOFT TECHNOLOGIES PVT	KA/2024/926	20 Aug 2024	108966	19614	128580	WIFI COMPREHENSIVE AMC LIC
Vodafone Idea Ltd	TNSO020824070263	01 Aug 2024	1995	359.1	2354.1	CUG CHR FOR NEW 5 NOS FOR T

Regards,
S. Aarthi.

