

## Chennai Finance

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**From:** Shruti Shroff  
**Sent:** 19 November 2024 18:13  
**To:** Chennai Finance  
**Subject:** Re: Expense Tracker for 14.11.2024.

Ok to process

Thanks & Regards

Shruti Shroff

Senior Manager-Finance  
TFS Kolkata

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**From:** Chennai Finance <chennai.finance@travelfoodservices.com>  
**Sent:** Tuesday, November 19, 2024 5:34 PM  
**To:** Shruti Shroff <shruti.shroff@travelfoodservices.com>  
**Subject:** RE: Expense Tracker for 14.11.2024.

Dear mam,

PFA of revised list FYR.

Kindly check and approve FYR.

VENDOR	Invoice Number	Invoice Date	Taxable value	Taxes	Gross invoice value	Description of the Goods / Services	Cost Centre Nav Code	GL Code
CV Solutions	138	31 Oct 2024	113210	20378	133588	KITCHEN STEWARDING- OCT'24- T2 MAIN KITCHEN	90270001	582010

CV Solutions	139	31 Oct 2024	34560	6221	40781	WAREHOUSE AND RELIEVER CHR FOR OCT'24	90270001	582010
REAL FRESH HOMECARE SERVICES	16/24-25	04 Nov 2024	134903	24283	159186	WET & DRY GARBAGE YARD MANPOWER-OCT'24	90270001	582010
Evergreen Property & Facilities Management Services	EG/089/2024-25	31 Aug 2024	49608	8929	58537	SECURITY CHR FOR MONTH OF AUG'24	90215001	584140
Evergreen Property & Facilities Management Services	EG/110/2024-25	30 Sep 2024	50286	9051	59337	SECURITY CHR FOR MONTH OF SEPT'24	90215001	584140
Evergreen Property & Facilities Management Services	EG/114/2024-25	30 Sep 2024	74978	13496	88474	HOUSEKEEPING AND MANAGER SALARY FOR THE MONTH OF SEPT'24	90270001	582010
MEENAMBAKKAM REALTY PVT LTD	MR/24-25/760	12 Nov 2024	27966	5034	33000	PARKING CHR FOR THE MONTH OF NOV'24	90215001	560100
Fast Air Express	1337	04 Nov 2024	6345	1142	7487	COURIER CHR FOR THE MONTH OF OCT'24	90215001	588185
SNOWWHITE WATER SOLUTIONS PVT LTD	SW/24-25/3436	01 Nov 2024	7000	1260	8260	RENTAL FOR 250 LPH RO SYSTEMS WITH UV & SAN FILTER OCT'24-DOMESTIC CURRY KITCHEN	90270001	571025
SNOWWHITE WATER SOLUTIONS PVT LTD	SW/24-25/3439	01 Nov 2024	8000	1440	9440	RENTAL CHR FOR 500 LPH RO SYSTEM OCT'24-T2 LOUNGE KITCHEN	90270001	571025
SNOWWHITE WATER SOLUTIONS PVT LTD	SW/24-25/3435	01 Nov 2024	2000	360	2360	RENTAL CHR FOR 50 LPH RO SYSTEMS WITH UV & SAND FILTER OCT'24- IRISH HOUSE	90270001	571025
SNOWWHITE WATER SOLUTIONS PVT LTD	SW/24-25/3433	01 Nov 2024	19200	3456	22656	RENTAL CHR FOR 2000 LPH RO SYSTEM WITH UV SYSTEM & SAND FILTER OCT'24-MAIN KITCHEN	90270001	571025
SNOWWHITE WATER SOLUTIONS PVT LTD	SW/24-25/3434	01 Nov 2024	8000	1440	9440	RENTAL CHR FOR 500 LPH RO SYSTEM OCT'24 - DOMESTIC KFC/PHD/SUBWAY	90270001	571025
SNOWWHITE WATER SOLUTIONS PVT LTD	SW/24-25/3438	01 Nov 2024	14500	2610	17110	RENTAL CHR FOR 1000 LPH RO SYSTEM WITH UV SYSTEM @ T2 KFC-OCT'24	90270001	571025
SNOWWHITE WATER SOLUTIONS PVT LTD	SW/24-25/3437	01 Nov 2024	7000	1260	8260	RENTAL FOR 250 LPH RO SYSTEMS WITH UV & SAN FILTER OCT'24-DOMESTIC TERMINAL T4	90270001	571025
SWAJAL WATER PVT LTD	INV-3871-OCT24	22 Oct 2024	29997	5399	35396	HIRING AND SERVICE CHR OF WATER CUBE FOR MACHINES OF 50 LPH- 783,661,667 SEPT'24	90270001	571025
SWAJAL WATER PVT LTD	INV-3873-OCT24	22 Oct 2024	9999	1800	11799	HIRING AND SERVICE CHR OF WATER CUBE FOR MACHINES OF 50 LPH-743-SEPT'24	90270001	571025
SWAJAL WATER PVT LTD	INV-3870-OCT24	22 Oct 2024	19999	3600	23599	HIRING AND SERVICE CHR OF WATER CUBE FOR MACHINES OF ATM 1-SEPT'24	90270001	571025
SWAJAL WATER PVT LTD	INV-3872-OCT24	22 Oct 2024	12000	2160	14160	HIRING AND SERVICE CHR OF WATER CUBE FOR MACHINES OF 846, 663, 682, 647-SEPT'24	90270001	571025

PCI PEST CONTROL PVT LTD	1394101136	05 Nov 2024	79020	14224	93244	PEST CONTROL FOR DOM & INTL TERMINAL, ADMIN AND MAIN KITCHEN-AUG'24 CONT- P139/C/50614387	90270001	584100
PCI PEST CONTROL PVT LTD	1394101135	05 Nov 2024	52480	9446	61926	PEST CONTROL FOR DOM & INTL TERMINAL, ADMIN AND MAIN KITCHEN-AUG'24 CONT- P139/C/50555493	90270001	584100
RR Systems & Solution	3739	06 Nov 2024	24000	4320	28320	WEIGHING MACHINE STAMPING CHR	90210039	584005

Regards,  
S. Aarthi.



**From:** Chennai Finance  
**Sent:** 18 November 2024 12:28  
**To:** Shruti Shroff <shruti.shroff@travelfoodservices.com>  
**Subject:** Expense Tracker for 14.11.2024.

Dear mam,

PFA of Expense Tracker for 14.11.2024.

Kindly check and approve for further process.

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CV Solutions	137	31 Oct 2024	651287	117232	768519	KITCHEN STEWARDING- SEPT'24- CENTRAL MAIN KITCHEN-CHENNAI

CV Solutions	139	31 Oct 2024	34560	6221	40781	WAREHOUSE AND RELIEVER CHR FOR OCT'24
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