

## Chennai Finance

---

**From:** Shruti Shroff  
**Sent:** 25 July 2024 23:12  
**To:** Chennai Finance  
**Subject:** Re: Expenses Tracker 18.07.2024.

Ok to process.

Please hold new green transport invoices.

Please share details, will approve.

Rest all invoices please process

Thanks & Regards

Shruti Shroff

Senior Manager-Finance  
TFS Kolkata

---

**From:** Chennai Finance <chennai.finance@travelfoodservices.com>  
**Sent:** Thursday, July 25, 2024 1:53 PM  
**To:** Shruti Shroff <shruti.shroff@travelfoodservices.com>  
**Subject:** Expenses Tracker 18.07.2024.

Dear mam,

PFA of Expenses Tracker 18.07.2024.

Kindly check and approve for further rprocess.

| Vendor name                                 | Invoice Number  | Invoice Date | Taxable value | Taxes   | Gross invoice value | Description of the Goods / Services  |
|---|-----------------|--------------|---------------|---------|---------------------|--|
| PCS EXPRESS CARGO                           | CR/1348/24-25   | 27 Jun 2024  | 240           | 12      | 252                 | COURIER CHR FOR METAL CHARGES  |
| PCS EXPRESS CARGO                           | CR/1346/24-25   | 19 Jun 2024  | 430           | 22      | 452                 | COURIER CHR GODREJ CASH BOX WITH COIN TRAY                                     |
| PCS EXPRESS CARGO                           | CR/1344/24-25   | 27 Jun 2024  | 1555          | 78      | 1633                | COURIER CHR GLUE PAD   |
| PCS EXPRESS CARGO                           | CR/1339/24-25   | 27 Jun 2024  | 296           | 15      | 311                 | COURIER CHR FOR INSECT KILLER MACHINE  |
| PCS EXPRESS CARGO                           | CR/1347/24-25   | 27 Jun 2024  | 765           | 38      | 804                 | COURIER CHR FOR GLASS JAR WITH TAP AND STAND - SUMMER COOLER 3 LTR 4 NOS       |
| PCS EXPRESS CARGO                           | CR/1145/24-25   | 13 Jun 2024  | 2046          | 368     | 2414                | COURIER CHR FOR COMPANY NAME PLATE 5000 NOS                                    |
| PCS EXPRESS CARGO                           | CR/1139/24-25   | 10 Jun 2024  | 235           | 12      | 247                 | COURIER CHR FOR SAMPLE CHR UNIFORM   |
| PCS EXPRESS CARGO                           | CR/1131/24-25   | 10 Jun 2024  | 1174          | 59      | 1233                | COURIER CHR FOR BUTTER RAMEQUIN-PRIME- GROOVES 50 NOS                          |
| PCS EXPRESS CARGO                           | CR/1130/24-25   | 10 Jun 2024  | 1084          | 54      | 1138                | COURIER CHR FOR BUTTER RAMEQUIN-PRIME- GROOVES 60 NOS                          |
| PCS EXPRESS CARGO                           | CR/1349/24-25   | 10 Jun 2024  | 2103          | 105     | 2208                | COURIER CHR FOR APRON 500 PCS AND PANT 26 PCS                                  |
| PCS EXPRESS CARGO                           | CR/1126/24-25   | 10 Jun 2024  | 816.17        | 40.8085 | 856.9785            | FREIGHT CHR FOR PANETTONE ALTO 6000 NOS  |
| Minosha India Limited                       | RV7400039269    | 03 Jul 2024  | 12328         | 2219    | 14547               | XEROX MACHINE RENT CHR FOR THE MONTH OF JUL'24(STORE)                          |
| Minosha India Limited                       | RV7400039274    | 03 Jul 2024  | 23289         | 4192    | 27481               | XEROX MACHINE RENT CHR FOR THE MONTH OF JUL'24(OFFICE)                         |
| SRINIVAS WASTE MANAGEMENT SOLUTIONS PVT LTD | SWMS/24-25/1168 | 30 Jun 2024  | 175000        | 31500   | 206500              | WET & DRY WASTE COLLECTION CHR FOR THE MONTH OF JUN'                           |
| SCIENTIFIC FOOD TESTING SERVICES PVT LTD    | SF2024000372    | 21 Jun 2024  | 80540         | 14497   | 95037               | Food sample-Mircrobiological parameter & Swab sample-Microbiological parameter |

|                                    |                  |             |       |      |       |   |
|------------------------------------|------------------|-------------|-------|------|-------|---|
| RELIABLE ENGINEERING SERVICES      | 5096             | 15 Jul 2024 | 46000 | 8280 | 54280 | ENGRAVING OF SS GN PANS   |
| RELIABLE ENGINEERING SERVICES      | 5099             | 17 Jul 2024 | 4800  | 864  | 5664  | ENGRAVING OF SS GN PANS PRODUCTION AND GRAVY TRANSF 220 NOS                 |
| RELIABLE ENGINEERING SERVICES      | 5085             | 09 Jul 2024 | 21000 | 3780 | 24780 | ENGRAVING OF SS GN PANS FOR MAIN KITCHEN USAGE - 100 M                      |
| RELIABLE ENGINEERING SERVICES      | 5086             | 09 Jul 2024 | 15750 | 2835 | 18585 | ENGRAVING OF SS GN PANS FOR DOMESTIC LOUNGE A & B 75                        |
| RELIABLE ENGINEERING SERVICES      | 5087             | 09 Jul 2024 | 16000 | 2880 | 18880 | ENGRAVING OF SS GN PANS - T4 CURRY KITCHEN                                  |
| CHAITANYA COLD STORAGE PVT LTD     | TR/CHN/006/24-25 | 31 May 2024 | 18000 | 2160 | 20160 | TRANSPORTATION CHR TWDS THE SUPPLY OF PHD(SAPPHIRE F ON 06.05.24,25.05.2024 |
| CHAITANYA COLD STORAGE PVT LTD     | TR/CHN/007/24-25 | 30 Jun 2024 | 18000 | 2160 | 20160 | TRANSPORTATION CHR TWDS THE SUPPLY OF PHD(SAPPHIRE F ON 10.06.24,24.06.2024 |
| Perfect Calibration Centre Pvt Ltd | CHN/625          | 02 Jul 2024 | 40800 | 7344 | 48144 | TEMPERATURE INDICATOR WITH SENSOR 48 NOS                                    |
| Perfect Calibration Centre Pvt Ltd | CHN/682          | 09 Jul 2024 | 2450  | 441  | 2891  | DIGITAL THERMOMETER 07 NOS  |
| Perfect Calibration Centre Pvt Ltd | CHN/683          | 02 Jul 2024 | 16150 | 2907 | 19057 | TEMPERATURE INDICATOR WITH SENSOR 17 NOS                                    |
| Perfect Calibration Centre Pvt Ltd | CHN/624          | 02 Jul 2024 | 12750 | 2295 | 15045 | TEMPERATURE INDICATOR WITH SENSOR 15 NOS                                    |
| FRESH AND HONEST CAFÉ LIMITED      | CHN/IN/0529/0624 | 30 Jun 2024 | 4000  | 720  | 4720  | COFFEE MACHINE RENTAL CHR FOR THE MONTH OF JUN-24 MA 692768                 |
| FRESH AND HONEST CAFÉ LIMITED      | CHN/IN/0530/0624 | 30 Jun 2024 | 4000  | 720  | 4720  | COFFEE MACHINE RENTAL CHR FOR THE MONTH OF JUN-24 MA 692815                 |
| FRESH AND HONEST CAFÉ LIMITED      | CHN/IN/0531/0624 | 30 Jun 2024 | 4000  | 720  | 4720  | COFFEE MACHINE RENTAL CHR FOR THE MONTH OF JUN-24 MA 692817                 |
| FRESH AND HONEST CAFÉ LIMITED      | CHN/IN/0532/0624 | 30 Jun 2024 | 4000  | 720  | 4720  | COFFEE MACHINE RENTAL CHR FOR THE MONTH OF JUN-24 MA 692820                 |
| FRESH AND HONEST CAFÉ LIMITED      | CHN/IN/0533/0624 | 30 Jun 2024 | 4000  | 720  | 4720  | COFFEE MACHINE RENTAL CHR FOR THE MONTH OF JUN-24 MA 692846                 |
| FRESH AND HONEST CAFÉ LIMITED      | CHN/IN/0534/0624 | 30 Jun 2024 | 4000  | 720  | 4720  | COFFEE MACHINE RENTAL CHR FOR THE MONTH OF JUN-24 MA 692848                 |

|   |                  |             |        |        |         |   |
|---|------------------|-------------|--------|--------|---------|---|
| New Green Transport Services                      | NGTS/24-25/06389 | 02 Jul 2024 | 58900  | 0      | 58900   | Liquor Loading and Unloading Charges                                    |
| New Green Transport Services                      | NGTS/24-25/07018 | 11 Jul 2024 | 131971 | 0      | 131971  | Liquor Loading and Unloading Charges                                    |
| New Green Transport Services                      | NGTS/24-25/07626 | 20 Jul 2024 | 57707  | 0      | 57707   | Liquor Loading and Unloading Charges                                    |
| THE APEX SKILL DEVELOPMENT CENTRE FOR HEALTH CARE | 62               | 13 May 2024 | 25424  | 4576   | 30000   | APEX FIRST RESPONDER TRAINING- FIRST AID TRAINING                       |
| NETWORK CABLE SOLUTIONS PVT LTD                   | 5300000259       | 03 Jun 2024 | 45762  | 8237   | 53999   | SUBSCRIPTION AND MAINT CHR FOR THE MONTH OF JUN'24                      |
| NETWORK CABLE SOLUTIONS PVT LTD                   | 5300000372       | 01 Jul 2024 | 49152  | 8847   | 57999   | SUBSCRIPTION AND MAINT CHR FOR THE MONTH OF JUL'24                      |
| RESONANCE ENGINEERS                               | INV/24-25/122    | 04 Jun 2024 | 36700  | 6606   | 43306   | CHARGES FOR THERMAL INSULATION-AIR HANDLING UNIT AND DRAIN WATER PIPE   |
| AMMA ENTEPRISES                                   | 1080             | 12 Jan 2024 | 21510  | 3871.8 | 25381.8 | AWK SS AP/DESSERTKNIFE, FORK, SPOONS                                    |
| AMMA ENTEPRISES                                   | 1079             | 12 Jan 2024 | 27344  | 4922   | 32266   | PLASTIC CONTIMENATAL HOLDER, CLEANING TRAY, FIBER GLAS TRAY, RUBBER MAT |
| AMMA ENTEPRISES                                   | 1081             | 12 Jan 2024 | 31201  | 4229   | 35429   | ARIANE SQUARE PLATE, SERVICE BOWL, BAR STRAINER, DOOR                   |
| PCS EXPRESS CARGO                                 | CR/1340/24-25    | 27 Jun 2024 | 6339   | 317    | 6656    | COURIER CHR FOR CHEF COAT, PANTS  |
| PCS EXPRESS CARGO                                 | CR/1338/24-25    | 27 Jun 2024 | 9150   | 458    | 9608    | FREIGHT CHR FOR BARISTA COFFEE COMPANY PRODUCTS                         |

Regards,  
S. Aarthi.

