

Chennai Finance

From: Shruti Shroff
Sent: 23 August 2024 16:53
To: Chennai Finance
Subject: Re: Expenses Tracker for 22.08.2024

Ok to process.

Please hold evergreen invoice- Pl check and confirm is it for both washrooms?

Thanks & Regards

Shruti Shroff

Senior Manager-Finance
TFS Kolkata

From: Chennai Finance <chennai.finance@travelfoodservices.com>
Sent: Thursday, August 22, 2024 5:32 PM
To: Shruti Shroff <shruti.shroff@travelfoodservices.com>
Subject: Expenses Tracker for 22.08.2024

Dear mam,

PFA of Expenses Tracker for 22.08.2024.

Kindly check and approve for further process.

Vendor name	Invoice Number	Invoice Date	Taxable value	Taxes	Gross invoice value	Des
T.PUGAZENTHI	24-25-P003	02 Jul 2024	36405	0	36405	Coin Vendor Commission Charges J

Muruganantham M	24-25-M003	02 Jul 2024	15000		15000	Coin Vendor Commission Charges J
Muruganantham M	24-25-M004	03 Aug 2024	20900		20900	Coin Vendor Commission Charges J
T.PUGAZENTHI	24-25-P004	03 Aug 2024	36600		36600	Coin Vendor Commission Charges J
CV Solutions	79	01 Aug 2024	659772	118759	778531	MAIN KITCHEN STEWARDING AND
CV Solutions	80	01 Aug 2024	118634	21354	139988	T2 MAIN KITCHEN AND RELIEVER C
MEENAMBAKKAM REALTY PVT LTD	MR/24-25/369	05 Aug 2024	27966	5034	33000	PARKING CHR FOR THE MONTH OF
DAIKIN AIRCONDITIONING INDIA PVT LTD	2433010774	26 Jul 2024	113691	20464	134155	AMC CHR FOR AIR CONDITIONERS
SNOWWHITE WATER SOLUTIONS PVT LTD	SW/24-25/3142	01 Aug 2024	7000	1260	8260	RENTAL FOR 250 LPH RO SYSTEMS
SNOWWHITE WATER SOLUTIONS PVT LTD	SW/24-25/3140	01 Aug 2024	8000	1440	9440	RENTAL CHR FOR 500 LPH RO SYST
SNOWWHITE WATER SOLUTIONS PVT LTD	SW/23-24/3141	01 Aug 2024	2000	360	2360	RENTAL CHR FOR 50 LPH RO SYSTEME
SNOWWHITE WATER SOLUTIONS PVT LTD	SW/23-24/3139	01 Aug 2024	19200	3456	22656	RENTAL CHR FOR 2000 LPH RO SYST
SNOWWHITE WATER SOLUTIONS PVT LTD	SW/23-24/3145	01 Aug 2024	8000	1440	9440	RENTAL CHR FOR 500 LPH RO SYST
SNOWWHITE WATER SOLUTIONS PVT LTD	SW/23-24/3144	01 Aug 2024	14500	2610	17110	RENTAL CHR FOR 1000 LPH RO SYST
SNOWWHITE WATER SOLUTIONS PVT LTD	SW/24-25/3143	01 Aug 2024	7000	1260	8260	RENTAL FOR 250 LPH RO SYSTEMS
FRESH AND HONEST CAFÉ LIMITED	CHN/IN/0462/0724	31 Jul 2024	4000	720	4720	COFFEE MACHINE RENTAL CHR FOR
FRESH AND HONEST CAFÉ LIMITED	CHN/IN/0463/0724	31 Jul 2024	4000	720	4720	COFFEE MACHINE RENTAL CHR FOR
FRESH AND HONEST CAFÉ LIMITED	CHN/IN/0464/0724	31 Jul 2024	4000	720	4720	COFFEE MACHINE RENTAL CHR FOR
FRESH AND HONEST CAFÉ LIMITED	CHN/IN/0465/0724	31 Jul 2024	4000	720	4720	COFFEE MACHINE RENTAL CHR FOR
FRESH AND HONEST CAFÉ LIMITED	CHN/IN/0466/0724	31 Jul 2024	4000	720	4720	COFFEE MACHINE RENTAL CHR FOR
FRESH AND HONEST CAFÉ LIMITED	CHN/IN/0467/0724	31 Jul 2024	4000	720	4720	COFFEE MACHINE RENTAL CHR FOR
JOHNSON LIFTS PRIVATE LIMITED	TN01052401377	03 Aug 2024	2331	419	2750	12 " FAN PURCHASED FOR LIFT

Regards,
S. Aarthi.

