

Chennai Finance

From: Chennai Finance
Sent: 28 November 2024 14:08
To: Chennai Finance
Subject: FW: Expense tracker for 19.11.2024.

Dear sir,

FYR.

Regards,
S. Aarthi.



From: Shruti Shroff <shruti.shroff@travelfoodservices.com>
Sent: 26 November 2024 15:59
To: Chennai Finance <chennai.finance@travelfoodservices.com>
Subject: Re: Expense tracker for 19.11.2024.

Ok to process

Thanks & Regards

Shruti Shroff

Senior Manager-Finance
TFS Kolkata

From: Chennai Finance <chennai.finance@travelfoodservices.com>

Sent: Monday, November 25, 2024 5:46 PM

To: Shruti Shroff <shruti.shroff@travelfoodservices.com>

Subject: Expense tracker for 19.11.2024.

Dear mam,

PFA of Expense tracker for 19.11.2024.

Kindly check and approve for further process.

VENDOR	Invoice Number	Invoice Date	Taxable value	Taxes	Gross invoice value	Description of the Goods / Services	Cost Centre Nav Code	G Cod
CV Solutions	140	31 Oct 2024	46608	8389	54997	CONSULTING FEE AND MANAGER SALARY FOR OCT'24	9027000 1	5820
Evergreen Property & Facilities Management Services	EG/135/2024-25	31 Oct 2024	58314	10497	68811	HOUSEKEEPING AND MANAGER SALARY FOR OCT'24	9027000 1	5820
Evergreen Property & Facilities Management Services	EG/131/2024-25	31 Oct 2024	50137	9025	59162	SECURITY CHR FOR MONTH OF OCT'24	9021500 1	5841
REAL FRESH HOMECARE SERVICES	15/24-25	04 Nov 2024	75807	13645	89452	HOUSEKEEPING AND MANAGER SALARY-OCT'24	9027000 1	5820
RELIABLE ENGINEERING SERVICES	5177	05 Nov 2024	25720	4630	30350	LOUNGE GLASS DOOR U PROFILE AND 3 FT DOOR BOTTOM ALUMINIUM BRUSH	9027000 1	5830
RELIABLE ENGINEERING SERVICES	5187	11 Nov 2024	85008	15301	100309	CCD2 OUTLET FLOORING WORK-OLD REMOVED AND NEW ALUMINIUM CHECKER PLATE WITH BOTTOM PLYOOD	9027000 1	5830
RUJO ENGINEERING PVT LTD	RE/GST/24-25/077	11 Nov 2024	118550	21339	139889	AMC CHR FOR SECOND HALF ROBOTIC KITCHEN CLEANING & MAINTANENCE-MAIN KITCHEN	9027000 1	5830

FRIENDS FIRE CARE	FFC/119/24-25	15 Nov 2024	16600	2988	19588	H.P TESTING & REFILLING ABC 2 KG, 4 KG, 5 KG, 6 KG WATER TYPE CO2	9027000 1	5830
FIRST CHOICE FURNITURE	581	14 Oct 2024	11400	2052	13452	DINNING CHAIR REXIN REPLACEMENT	9027000 1	5830
NETWORK CABLE SOLUTIONS PVT LTD	1824000292	25 Oct 2024	49152	8847	57999	SUBSCRIPTION AND MAINTAINENCE CHR FOR THE MONTH OF OCT'24	9027500 1	5882
NETWORK CABLE SOLUTIONS PVT LTD	5300000773	04 Nov 2024	49152	8847	57999	SUBSCRIPTION AND MAINTAINENCE CHR FOR THE MONTH OF NOV'24	9027500 1	5882
JOSEPH PATRICK DHANYAN RYAN	64	30 Oct 2024	20000	0	20000	RETAINER FEE- OCT'24-CHENNAI	9021500 1	5880
PCS EXPRESS CARGO	CR/2404/24-25	15 Oct 2024	1429	71	1500	CHOCO LAVA MUFFIN CUP AND PLUM CAKE MOULD	9023000 1	5220
PCS EXPRESS CARGO	CR/2405/24-25	15 Oct 2024	4327	216	4543	COURIER CHR OF SPOON FORK, KNIFE, SOUP SPOONS, DAWARA GLASS, BOWL-INV NO-57	9021500 1	5881
PCS EXPRESS CARGO	CR/2406/24-25	15 Oct 2024	4282	214	4496	COURIER CHR OF SPOON FORK, KNIFE, SOUP SPOONS, DAWARA GLASS, BOWL-INV NO-56	9021500 1	5881
PCS EXPRESS CARGO	CR/2407/24-25	15 Oct 2024	5502	275	5777	COURIER CHR OF SPOON FORK, KNIFE, SOUP SPOONS, DAWARA GLASS, BOWL-INV NO-54	9021500 1	5881
PCS EXPRESS CARGO	CR/2408/24-25	15 Oct 2024	3469	173	3642	COURIER CHR FOR ACRYLIC JUICE GLASS, WATER GLASS -INV NO-55	9021500 1	5881
PCS EXPRESS CARGO	CR/2409/24-25	15 Oct 2024	766	38	804	COURIER CHR FOR 10 LTR MILK BOILER	9021500 1	5881
PCS EXPRESS CARGO	CR/2410/24-25	15 Oct 2024	803	40	843.15	COURIER CHR FOR MILK BOILER-INV NO-593	9021500 1	5881
PCS EXPRESS CARGO	CR/2413/24-25	15 Oct 2024	245	12	257	COURIER CHR FOR SALT AND PEPPER SHAKER	9021500 1	5881
PCS EXPRESS CARGO	CR/2414/24-25	15 Oct 2024	728	36	764	COURIER CHR FOR MILK BOILER AND FIRST AID KIT-595	9021500 1	5881
PCS EXPRESS CARGO	CR/2415/24-25	15 Oct 2024	999	50	1049	COURIER CHR FOR MILK BOILER AND FIRST AID KIT-593	9021500 1	5881
PCS EXPRESS CARGO	CR/2403/24-25	15 Oct 2024	1553	78	1631	COURIER CHR FOR LANYARD 2000 PCS	9021500 1	5881
T.PUGAZENTHI	24-25-P006	01 Oct 2024	30100	0	30100	Coin Vendor Commission Charges SEPT-2024	9028000 1	5882

Muruganantham M	24-25-M006	01 Oct 2024	14100		14100	Coin Vendor Commission Charges SEPT-2024	9028000 1	5882
T. PUGAZENTHI	24-25-P007	04 Nov 2024	33210		33210	Coin Vendor Commission Charges OCT-2024	9028000 1	5882
Muruganantham M	24-25-M007	04 Nov 2024	18400		18400	Coin Vendor Commission Charges OCT-2024	9028000 1	5882
FINE ART PROPERTY SERVICES & LANDSCAPING	FAPS78A/24	06 Nov 2024	13800	2484	16284	AMC CHR FOR MAINTAINING PLANTS FOR THE MONTH OF OCT'24	9027000 1	5820

Regards,
S. Aarthi.

