

## Chennai Finance

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**From:** Shruti Shroff  
**Sent:** 28 May 2024 13:21  
**To:** Chennai Finance  
**Subject:** Re: Expense Tracker 22.05.2024.

Capitalize Master Service invoice under Electrical fittings

All other Ok to process

Thanks & Regards

Shruti Shroff

Senior Manager-Finance  
TFS Kolkata

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**From:** Chennai Finance <chennai.finance@travelfoodservices.com>  
**Sent:** Thursday, May 23, 2024 3:05 PM  
**To:** Shruti Shroff <shruti.shroff@travelfoodservices.com>  
**Subject:** Expense Tracker 22.05.2024.

Dear mam,

PFA of Expense Tracker 22.05.2024.

Kindly check and approve for further process.

Vendor name	Invoice Number	Invoice Date	Taxable value	Taxes	Gross invoice value	Nature	Description of the Goods / Services	Depa
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		13 Feb 2024					CONTROL PANEL, CABLE, CONTROL PCB spare parts related to Vario Cooking Center equipment. Location: main kitchen	
MASTER SERVICE	623		134327	24179	158506	Maint exp		
SRI KARPAGAMBAL TRANSPORT	6122	10 May 2024	4800	864	5664	Freight chr	Liquor Loading and Unloading Charges	CHN PUR
SRI KARPAGAMBAL TRANSPORT	5958	04 Apr 2024	4800	864	5664	Freight chr	Liquor Loading and Unloading Charges	CHN PUR
SRI KARPAGAMBAL TRANSPORT	6118	10 May 2024	3800	684	4484	Freight chr	Liquor Loading and Unloading Charges	CHN PUR
SRI KARPAGAMBAL TRANSPORT	6119	10 May 2024	3800	684	4484	Freight chr	Liquor Loading and Unloading Charges	CHN PUR
SRI KARPAGAMBAL TRANSPORT	6121	10 May 2024	3800	684	4484	Freight chr	Liquor Loading and Unloading Charges	CHN PUR
SRI KARPAGAMBAL TRANSPORT	6123	10 May 2024	3800	684	4484	Freight chr	Liquor Loading and Unloading Charges	CHN PUR
SRI KARPAGAMBAL TRANSPORT	6124	10 May 2024	3800	684	4484	Freight chr	Liquor Loading and Unloading Charges	CHN PUR
SRI KARPAGAMBAL TRANSPORT	5959	04 Apr 2024	4800	864	5664	Freight chr	Liquor Loading and Unloading Charges	CHN PUR
SRI KARPAGAMBAL TRANSPORT	5960	04 Apr 2024	3800	684	4484	Freight chr	Liquor Loading and Unloading Charges	CHN PUR
SRI KARPAGAMBAL TRANSPORT	5963	04 Apr 2024	3800	684	4484	Freight chr	Liquor Loading and Unloading Charges	CHN PUR
SRI KARPAGAMBAL TRANSPORT	6059	27 Apr 2024	3800	684	4484	Freight chr	Liquor Loading and Unloading Charges	CHN PUR
SRI KARPAGAMBAL TRANSPORT	6060	27 Apr 2024	3800	684	4484	Freight chr	Liquor Loading and Unloading Charges	CHN PUR
SRI KARPAGAMBAL TRANSPORT	5964	04 Apr 2024	3800	684	4484	Freight chr	Liquor Loading and Unloading Charges	CHN PUR
SRI KARPAGAMBAL TRANSPORT	6058	27 Apr 2024	3800	684	4484	Freight chr	Liquor Loading and Unloading Charges	CHN PUR
SRI KARPAGAMBAL TRANSPORT	6057	27 Apr 2024	4800	864	5664	Freight chr	Liquor Loading and Unloading Charges	CHN PUR
SRI KARPAGAMBAL TRANSPORT	6056	27 Apr 2024	3800	684	4484	Freight chr	Liquor Loading and Unloading Charges	CHN PUR
SRI KARPAGAMBAL TRANSPORT	6125	10 May 2024	3800	684	4484	Freight chr	Liquor Loading and Unloading Charges	CHN PUR
SRI KARPAGAMBAL TRANSPORT	6055	27 Apr 2024	3800	684	4484	Freight chr	Liquor Loading and Unloading Charges	CHN PUR
SRI KARPAGAMBAL TRANSPORT	5962	04 Apr 2024	3800	684	4484	Freight chr	Liquor Loading and Unloading Charges	CHN PUR
SRI KARPAGAMBAL TRANSPORT	5961	04 Apr 2024	3800	684	4484	Freight chr	Liquor Loading and Unloading Charges	CHN PUR
SRI KARPAGAMBAL TRANSPORT	6120	10 May 2024	3800	684	4484	Freight chr	Liquor Loading and Unloading Charges	CHN PUR
SRI KARPAGAMBAL TRANSPORT	5965	04 Apr 2024	3800	684	4484	Freight chr	Liquor Loading and Unloading Charges	CHN PUR
NETWORK CABLE SOLUTIONS PVT LTD	5300000069	03.04.2024	45762	8237	53999	Subscription chr	SUBSCRIPTION AND MAINT CHR FOR THE MONTH OF APR'24	INFORMA TECHNOL

Regards,  
S. Aarthi.



