

## Chennai Finance

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**From:** Shruti Shroff  
**Sent:** 30 April 2024 11:34  
**To:** Chennai Finance  
**Subject:** Re: Expenses tracker – 20.04.2024.

Ok to process

Yashav will be capitalized- pl change

Thanks & Regards

Shruti Shroff

Senior Manager-Finance  
TFS Kolkata

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**From:** Chennai Finance <chennai.finance@travelfoodservices.com>  
**Sent:** Tuesday, April 23, 2024 3:05 PM  
**To:** Shruti Shroff <shruti.shroff@travelfoodservices.com>  
**Subject:** Expenses tracker – 20.04.2024.

Dear mam,

PFA of Expenses tracker – 20.04.2024.

Kindly check and approve for further process.

| Vendor name  | Invoice Number   | Invoice Date | Taxable value | Taxes  | Gross invoice value | Nature            | Description of the Goods / Ser                                  |
|--|------------------|--------------|---------------|--------|---------------------|-------------------|---|
| Citylites  | 19571            | 25 Dec 2023  | 31000         | 5580   | 36580               | Maint exp         | 2X2 LED PANEL 48W   |
| S.R.M. ENGINEERING                                 | 427              | 14 Mar 2024  | 31500         | 5670   | 37170               | Maint exp         | ADMIN BUILDING COUMPOUND WALL PAINT<br>1500SQFT                 |
| S.R.M. ENGINEERING                                 | 426              | 14 Mar 2024  | 31500         | 5670   | 37170               | Maint exp         | ADMIN BUILDING COUMPOUND WALL PAINT<br>1500SQFT                 |
| AMMA ENTERPRISES                                   | 971              | 19 Nov 2024  | 83125         | 14963  | 98088               | PRODUCTION        | ALUMINIUM BURGER TRAY 50 NOS                                    |
| ESSEMM SERVICES                                    | AA23-2570        | 19 Jan 2024  | 20000         | 3600   | 23600               | Maint exp         | AC DRIVE -2 HP  |
| UNIQUE ENTERPRISES                                 | 23-24/03/65      | 16 Mar 2024  | 8880          | 1598.4 | 10478.4             | HR                | ROUND NECK T SHIRT, PATRICK'S                                   |
| YASHVAS INTERIORS                                  | 84               | 04 Apr 2024  | 168000        | 30240  | 198240              | Maint exp         | COFFEE BOC T4 DISMANTLING AND REFIXING<br>INSTALLATION WORK     |
| Evergreen Property & Failities Management Services | EFMS23-24/01/175 | 31 Jan 2024  | 67410         | 12134  | 79544               | CLEANING SERVICES | WASHROOM & RESTROOM STAFF SALARY FR<br>TO 31.01.2024-T2         |
| Evergreen Property & Failities Management Services | EFMS23-24/02/195 | 29 Feb 2024  | 49392         | 8891   | 58283               | CLEANING SERVICES | T2 KST DISH WASH 3 MANPOWER- FROM 06<br>29.02.2024              |
| Evergreen Property & Failities Management Services | EFMS23-24/01/174 | 31 Jan 2024  | 380920        | 68566  | 449486              | CLEANING SERVICES | WASHROOM & RESTROOM STAFF SALARY FO                             |
| Elan Professional Applicances pvt Ltd              | HRS/TI/23/0573   | 16 Jan 2024  | 24442         | 4400   | 28842               | Maint exp         | GASKET AND FREIGHT CHR  |
| CV Solutions                                       | 1                | 01 Apr 2024  | 652233        | 117402 | 769635              | CLEANING SERVICES | MAIN KITCHEN STEWARDING AND RELIEVER<br>MONTH OF MAR'24         |
| CV Solutions                                       | 2                | 01 Apr 2024  | 95510         | 17192  | 112702              | CLEANING SERVICES | T2 MAIN KITCHEN AND RELIEVER CHR FOR T<br>MAR'24                |
| CV Solutions                                       | 207              | 01 Jan 2024  | 44128         | 7943   | 52071               | CLEANING SERVICES | CONSULTANCY CHR AND MANAGER SALARY<br>OF DEC'23                 |
| CV Solutions                                       | 250              | 01 Mar 2024  | 36184         | 6513   | 42697               | CLEANING SERVICES | CONSULTANCY CHR AND MANAGER SALARY<br>OF FEB'24 WITH PENALTY    |
| CV Solutions                                       | 248              | 01 Mar 2024  | 126949        | 22851  | 149800              | CLEANING SERVICES | T2 MAIN KITCHEN AND RELIEVER CHR FOR T<br>FEB'24                |
| CV Solutions                                       | 226              | 01 Feb 2024  | 41232         | 7422   | 48654               | CLEANING SERVICES | T2 TERMINAL RESTROOM SALARY AND RELIE<br>01.01.24 TO 12.01.2024 |
| REAL FRESH HOMECARE SERVICES                       | 35/23-24         | 15 Mar 2024  | 79972         | 14395  | 94367               | CLEANING SERVICES | HOUSEKEEPER FOR OUTLET WITH PENALTY C<br>MONTH OF FEB'24        |

|   |                  |             |        |       |        |                   |   |
|---|------------------|-------------|--------|-------|--------|-------------------|---|
| Evergreen Property & Facilities Management Services | EFMS23-24/02/197 | 29 Feb 2024 | 102674 | 18481 | 121155 | CLEANING SERVICES | T2 WASHROOM AND RELIEVER CHR FOR THE FEB'24   |
| Evergreen Property & Facilities Management Services | EFMS23-24/03/212 | 31 Mar 2024 | 388945 | 70010 | 458955 | CLEANING SERVICES | WASHROOM AND RELIEVER CHR FOR THE M           |
| Evergreen Property & Facilities Management Services | EFMS23-24/03/177 | 29 Feb 2024 | 50490  | 9088  | 59578  | CLEANING SERVICES | SECURITY GUARDS AND RELIEVER CHR FOR T FEB'24 |
| Evergreen Property & Facilities Management Services | EFMS23-24/03/191 | 29 Feb 2024 | 393502 | 70830 | 464332 | CLEANING SERVICES | WASHROOM AND RELIEVER CHR FOR THE M           |

Regards,  
S. Aarthi.

