

## Chennai Finance

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**From:** Shruti Shroff  
**Sent:** 07 October 2023 11:32  
**To:** Chennai Finance  
**Cc:** Amrit Kumar Bangur  
**Subject:** Re: Expense tracker for 04.10.2023.

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, October 5, 2023 5:59 PM  
**To:** Shruti Shroff <shruti.shroff@travelfoodservices.com>  
**Cc:** Amrit Kumar Bangur <amrit.bangur@travelfoodservices.com>  
**Subject:** Expense tracker for 04.10.2023.

Dear mam,

PFA of revised list of Expense tracker.

Anandakumar invoice was verified with the ledger. July month is pending to pay.

New Green Transport – we will be providing revised invoice with agreement ASAP.

Vendor name	Invoice Number	Invoice Date	Taxable value	Taxes	Gross invoice value	Description of the Goods / Services	C Nav
PCI Pest Control Pvt Ltd	1.39E+09	23-Aug-23	79020	14224	93244	PEST CONTROL FOR DOM & INTL TERMINAL, ADMIN AND MAIN KITCHEN-AUG23 CONT-P139/C/50614387	9027
PCI Pest Control Pvt Ltd	1.39E+09	31-Aug-23	20000	3600	23600	SPIDER CONTROL BOARD 10 NOS	9027
Sri Karpagambal Transport	5003	07-Sep-23	4,800.00	864	5664	Liquor Loading and Unloading Charges	9023
Sri Karpagambal Transport	5008	07-Sep-23	3,800.00	684	4484	Liquor Loading and Unloading Charges	9023
Sri Karpagambal Transport	5007	07-Sep-23	3,800.00	684	4484	Liquor Loading and Unloading Charges	9023
Sri Karpagambal Transport	5006	07-Sep-23	3,800.00	684	4484	Liquor Loading and Unloading Charges	9023
Sri Karpagambal Transport	5005	07-Sep-23	3,800.00	684	4484	Liquor Loading and Unloading Charges	9023
Sri Karpagambal Transport	5004	07-Sep-23	3,800.00	684	4484	Liquor Loading and Unloading Charges	9023
Sri Karpagambal Transport	4977	31-Aug-23	3,800.00	684	4484	Liquor Loading and Unloading Charges	9023
Sri Karpagambal Transport	4976	31-Aug-23	3,800.00	684	4484	Liquor Loading and Unloading Charges	9023
Sri Karpagambal Transport	4975	31-Aug-23	3,800.00	684	4484	Liquor Loading and Unloading Charges	9023
Sri Karpagambal Transport	4974	31-Aug-23	3,800.00	684	4484	Liquor Loading and Unloading Charges	9023
DAILY OFFICE NEEDS	176/23-24	08-Sep-23	5950	1071	7021	BUCKET 5 LTR, APRON PLASTIC AND PLASTIC TRAY	9029
SUBA KITCHEN SYSTEM AND SOLUTIONZ	SK254/23-24	05-Sep-23	8300	1494	9794	BOTTOM SCRAPER, HOLDER, LEF SUSPENDER- SINMAG SPARE PARTS	9027
RELIABLE ENGINEERING SERVICES	RES/23-24/4101	02-Sep-23	6100	1098	7198	REST ROOM WORK- URINAL CADRIDGE SERVICE WORK	9027
AMMA ENTERPRISES	871	08-Sep-23	11000	1980	12980	COB WEB PIPE BRUSH SET	9027
AMMA ENTERPRISES	870	08-Sep-23	9300	1674	10974	KETTLE BRUSH, KEYBOARD CLEANING BRUSH AND TRIANGLE FAN CUBWEB BRUSH SET	9027
AMMA ENTERPRISES	851	02-Sep-23	8610	1550	10160	JANITORS BASKET HARMONY- BLUE, RED, GREEN	9027
SV Engineering	226	01-Sep-23	8400	1512	9912	EXTENSION BOX WITH UNIVERSAL PLUG POINTS	9027
Citylites	17863	12-Jul-23	56100	10098	66198	2x2 LED PANEL 48W 34 NOS	9027
RAHUL MEN WEAR	2023-24/411	05-Sep-23	92000	4600	96600	CHEF COAT- COMMI WHITE COLOUR HALF	9023

SCIENTIFIC FOOD TESTING SERVICES PVT LTD	SF0024100547/2023	05-Sep-23	78923	14206	93129	SWAB SAMPLE MICROBIOLOGY, FOOD SAMPLE, WATER SAMPLE	9023
Asian Traders	251	02-Sep-23	5400	972	6372	PURCHASE OF ID CARD POUCH 300 QTY	9023
NATIONAL ENGINEERS (INDIA)	2324-CRS-2246	26-Sep-23	2520	454	2974	SSPI PVC DOOR GASKET LN PROFILE III GREY 75"	9023
CV Solutions	98	31-Aug-23	55776	10040	65816	CONSULTING FEE AND MANAGER SALARY FOR THE MONTH OF AUG'23	9023
ASIAN TRADERS	222	17-Aug-23	3700	666	4366	ROCHER CHOCOLATE	9023
GRANDMASTER INNOVATIONS PVT LTD	GM/TI/23-24/253	04-Sep-23	31500	3780	35280	BAKING TRAY TEFLON COATED 9 NOS	9023
GRANDMASTER INNOVATIONS PVT LTD	GM/TI/23-24/254	04-Sep-23	30000	3600	33600	1/1 IDLY TRAY NON STICK 10 NOS	9023
MITTAL INTERNATIONAL	TIMI2324D2165	22-Sep-23	5700	1026	6726	UGOLINI PINCH TUBE 21703-00000 10 NOS- JUICE DISPENSER TAP	9023
Fast Air Express	1245	02-Oct-23	6115	1101	7216	COURIER CHARGE FOR THE MONTH OF SEPTEMBER'23	9023
MEENAMBAKKAM REALTY PVT LTD	MR/23-24/306	04-Oct-23	20339	3661	24000	PARKING CHARGES FOR THE MONTH OF SEPTEMBER'23	9023
R. KUMARASWAMY	119	01-Oct-23	32000	0	32000	MEENAMBAKKAM GODOWN RENT FOR SEPT'23	9023
Reegan Enterprises	54	03-Oct-23	90000	16200	106200	RENTAL VEHICLE CHARGES FOR THE MONTH OF SEPT'23- VEHICLE 2- TN05 AP 4134	9023
Reegan Enterprises	55	03-Oct-23	8550	1539	10089	RENTAL VEHICLE CHR ON TRIP BASIS, TFSCPL-MEENAMBAKKAM ON 12.09.23 TO 14.09.2023	9023
Reegan Enterprises	56	03-Oct-23	9000	1620	10620	RENTAL VEHICLE CHR ON TRIP BASIS, T2-T4-MEENAMBAKKAM ON 22.09.23 & 28.09.23	9023
Reegan Enterprises	53	03-Oct-23	90000	16200	106200	RENTAL VEHICLE CHARGES FOR THE MONTH OF SEPT'23- VEHICLE 1- TN22 CZ 7160	9023
P ANANDAKUMAR	5	30-Sep-23	25000	0	25000	MEENAMBAKKAM GODOWN RENT FOR THE MONTH OF JUL'23	9023
RADHAKRISHNA FOODLAND PVT LTD	TXRCKTR232400026	28-Sep-23	7662	0	7662	BECTOR FOODS TRANSPORT CHR FOR THE MONTH OF SEPT'23	9023

RADHAKRISHNA FOODLAND PVT LTD	TXRCKTR232400020	31-Aug-23	22986	0	22986	BECTOR FOODS TRANSPORT CHR FOR THE MONTH OF AUG'23	9023
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Regards,  
S. Aarthi.

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**From:** Shruti Shroff <[shruti.shroff@travelfoodservices.com](mailto:shruti.shroff@travelfoodservices.com)>  
**Sent:** 05 October 2023 17:38  
**To:** Chennai Finance <[chennai.finance@travelfoodservices.com](mailto:chennai.finance@travelfoodservices.com)>  
**Cc:** Amrit Kumar Bangur <[amrit.bangur@travelfoodservices.com](mailto:amrit.bangur@travelfoodservices.com)>  
**Subject:** Re: Expense tracker for 04.10.2023.

CV solutions only invoice 98 to be paid- rest on hold  
Anandkumar- Invoice is for july? please recheck whether we received invoice earlier  
Agreement for new green Transport  
Subha & Reliable Engineer- Book under R&M Other

Please resend after above corrections

Thanks & Regards

Shruti Shroff

Senior Manager-Finance  
TFS Kolkata

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**From:** Chennai Finance <[chennai.finance@travelfoodservices.com](mailto:chennai.finance@travelfoodservices.com)>  
**Sent:** Thursday, October 5, 2023 11:37 AM  
**To:** Shruti Shroff <[shruti.shroff@travelfoodservices.com](mailto:shruti.shroff@travelfoodservices.com)>  
**Cc:** Amrit Kumar Bangur <[amrit.bangur@travelfoodservices.com](mailto:amrit.bangur@travelfoodservices.com)>  
**Subject:** Expense tracker for 04.10.2023.

Dear mam,

PFA of Expense tracker for 04.10.2023.

Kindly check and approval for further process.

**Note: CV Solutions.**

PFA of appraisal approval mail, Increment was amended from Aug'23.

Vendor name	Invoice Number	Invoice Date	Taxable value	Taxes	Gross invoice value	Description of the Goods / Services	C Cent Nav Co
PCI Pest Control Pvt Ltd	1393101358	23 August 2023	79020	14224	93244	PEST CONTROL FOR DOM & INTL TERMINAL, ADMIN AND MAIN KITCHEN-AUG23 CONT-P139/C/50614387	902700
PCI Pest Control Pvt Ltd	1393101492	31 August 2023	20000	3600	23600	SPIDER CONTROL BOARD 10 NOS	902700
Sri Karpagambal Transport	5003	07 Sep 2023	4,800.00	864	5664	Liquor Loading and Unloading Charges	902300
Sri Karpagambal Transport	5008	07 Sep 2023	3,800.00	684	4484	Liquor Loading and Unloading Charges	902300
Sri Karpagambal Transport	5007	07 Sep 2023	3,800.00	684	4484	Liquor Loading and Unloading Charges	902300
Sri Karpagambal Transport	5006	07 Sep 2023	3,800.00	684	4484	Liquor Loading and Unloading Charges	902300
Sri Karpagambal Transport	5005	07 Sep 2023	3,800.00	684	4484	Liquor Loading and Unloading Charges	902300
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Sri Karpagambal Transport	4977	31 Aug 2023	3,800.00	684	4484	Liquor Loading and Unloading Charges	902300
Sri Karpagambal Transport	4976	31 Aug 2023	3,800.00	684	4484	Liquor Loading and Unloading Charges	902300
Sri Karpagambal Transport	4975	31 Aug 2023	3,800.00	684	4484	Liquor Loading and Unloading Charges	902300
Sri Karpagambal Transport	4974	31 Aug 2023	3,800.00	684	4484	Liquor Loading and Unloading Charges	902300
DAILY OFFICE NEEDS	176/23-24	08 Sep 2023	5950	1071	7021	BUCKET 5 LTR, APRON PLASTIC AND PLASTIC TRAY	902900
SUBA KITCHEN SYSTEM AND SOLUTIONZ	SK254/23-24	05 Sep 2023	8300	1494	9794	BOTTOM SCRAPER, HOLDER, LEF SUSPENDER- SINMAG SPARE PARTS	902700

RELIABLE ENGINEERING SERVICES	RES/23-24/4101	02 Sep 2023	6100	1098	7198	REST ROOM WORK- URINAL CADRIDGE SERVICE WORK	902700
AMMA ENTERPRISES	871	08 Sep 2023	11000	1980	12980	COB WEB PIPE BRUSH SET	902700
AMMA ENTERPRISES	870	08 Sep 2023	9300	1674	10974	KETTLE BRUSH, KEYBOARD CLEANING BRUSH AND TRIANGLE FAN CUBWEB BRUSH SET	902700
AMMA ENTERPRISES	851	02 Sep 2023	8610	1550	10160	JANITORS BASKET HARMONY- BLUE, RED, GREEN	902700
SV Engineering	226	01 Sep 2023	8400	1512	9912	EXTENSION BOX WITH UNIVERSAL PLUG POINTS	902700
Citylites	17863	12 Jul 2023	56100	10098	66198	2x2 LED PANEL 48W 34 NOS	902700
RAHUL MEN WEAR	2023-24/411	05 Sep 2023	92000	4600	96600	CHEF COAT- COMMI WHITE COLOUR HALF	902850
SCIENTIFIC FOOD TESTING SERVICES PVT LTD	SF0024100547/2023	05 Sep 2023	78923	14206	93129	SWAB SAMPLE MICROBIOLOGY, FOOD SAMPLE, WATER SAMPLE	902200
Asian Traders	251	02 Sep 2023	5400	972	6372	PURCHASE OF ID CARD POUCH 300 QTY	902200
New Green Transport Services	NGTS/23-24/07465	11 Aug 2023	68787	0	68787	VINSPRI DISTRIBUTORS- LIQUOR FREIGHT CHARGES-BANGALORE	902300
NATIONAL ENGINEERS (INDIA)	2324-CRS-2246	26 Sep 2023	2520	454	2974	SSPI PVC DOOR GASKET LN PROFILE III GREY 75"	902700
CV Solutions	98	31 Aug 2023	55776	10040	65816	CONSULTING FEE AND MANAGER SALARY FOR THE MONTH OF AUG'23	902700
CV Solutions	97	31 Aug 2023	93710	16868	110578	T2 TERMINAL RESTROOM SALARY AND RELIEVER CHR FOR THE MONTH OF AUG'23	902700
CV Solutions	96	31 Aug 2023	33303	5995	39298	WAREHOUSE AND RELIEVER CHR FOR THE MONTH OF AUG'23	902700
CV Solutions	95	31 Aug 2023	90483	16287	106770	T2 MAIN KITCHEN AND RELIEVER SALARY FOR AUG'23	902700
CV Solutions	94	31 Aug 2023	620186	111633	731819	MAIN KITCHEN STEWARDING SALARY AND RELIEVER CHR FOR THE MONTH OF JUL'23	902700
ASIAN TRADERS	222	17 Aug 2023	3700	666	4366	ROCHER CHOCOLATE	902200
GRANDMASTER INNOVATIONS PVT LTD	GM/TI/23-24/253	04 Sep 2023	31500	3780	35280	BAKING TRAY TEFLON COATED 9 NOS	902200

GRANDMASTER INNOVATIONS PVT LTD	GM/TI/23-24/254	04 Sep 2023	30000	3600	33600	1/1 IDLY TRAY NON STICK 10 NOS	902200
MITTAL INTERNATIONAL	TIMI2324D2165	22 Sep 2023	5700	1026	6726	UGOLINI PINCH TUBE 21703-00000 10 NOS- JUICE DISPENSER TAP	902700
Fast Air Express	1245	02 Oct 2023	6115	1101	7216	COURIER CHARGE FOR THE MONTH OF SEPTEMBER'23	902150
MEENAMBAKKAM REALTY PVT LTD	MR/23-24/306	04 October 2023	20339	3661	24000	PARKING CHARGES FOR THE MONTH OF SEPTEMBER'23	902150
R. KUMARASWAMY	119	01 October 2023	32000	0	32000	MEENAMBAKKAM GODOWN RENT FOR SEPT'23	902150
Reegan Enterprises	54	03 Oct 2023	90000	16200	106200	RENTAL VEHICLE CHARGES FOR THE MONTH OF SEPT'23- VEHICLE 2- TN05 AP 4134	902300
Reegan Enterprises	55	03 Oct 2023	8550	1539	10089	RENTAL VEHICLE CHR ON TRIP BASIS, TFSCPL-MEENAMBAKKAM ON 12.09.23 TO 14.09.2023	902300
Reegan Enterprises	56	03 Oct 2023	9000	1620	10620	RENTAL VEHICLE CHR ON TRIP BASIS, T2-T4-MEENAMBAKKAM ON 22.09.23 & 28.09.23	902300
Reegan Enterprises	53	03 Oct 2023	90000	16200	106200	RENTAL VEHICLE CHARGES FOR THE MONTH OF SEPT'23- VEHICLE 1- TN22 CZ 7160	902300
P ANANDAKUMAR	5	30 Sep 2023	25000	0	25000	MEENAMBAKKAM GODOWN RENT FOR THE MONTH OF JUL'23	902150
RADHAKRISHNA FOODLAND PVT LTD	TXRCKTR232400026	28 September 2023	7662	0	7662	BECTOR FOODS TRANSPORT CHR FOR THE MONTH OF SEPT'23	902300
RADHAKRISHNA FOODLAND PVT LTD	TXRCKTR232400020	31 August 2023	22986	0	22986	BECTOR FOODS TRANSPORT CHR FOR THE MONTH OF AUG'23	902300

Regards,  
S. Aarthi.