

Chennai Finance

From: Shruti Shroff
Sent: 18 June 2024 12:47
To: Chennai Finance
Subject: Re: Expense tracker for 12.06.2024

Ok to process

Thanks & Regards

Shruti Shroff

Senior Manager-Finance
TFS Kolkata

From: Chennai Finance <chennai.finance@travelfoodservices.com>
Sent: Monday, June 17, 2024 6:19 PM
To: Shruti Shroff <shruti.shroff@travelfoodservices.com>
Subject: Expense tracker for 12.06.2024

Dear mam,

PFA of Expense tracker for 12.06.2024.

Kindly check and approve for further process.

Vendor name	Invoice Number	Invoice Date	Taxable value	Taxes	Gross invoice value	Nature	Description of the Goods /
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Evergreen Property & Facilities Management Services	EFMS23-24/02/197	29 Feb 2024	144716	26049	170765	CLEANING SERVICES	T2 WASHROOM AND RELIEVER CHR FOR T
HABLIS HOTELS	4805	07 Jun 2024	10000	1200	11200	staff exp	HOTEL STAY CHR FOR Mr. PRABHU MANI I 05.06.2024 AND 06.06.2024
HABLIS HOTELS	3138	15 May 2024	5000	600	5600	staff exp	HOTEL STAY CHR FOR Ms. ARATIKA ROY O
HABLIS HOTELS	3084	15 May 2024	5000	600	5600	staff exp	HOTEL STAY CHR FOR Mr. SHAUVIK MODA
HABLIS HOTELS	3146	15 May 2024	5000	600	5600	staff exp	HOTEL STAY CHR FOR Mr. PRABHU MANI I 14.05.2024
CV Solutions	42	01 Jun 2024	96138	17305	113443	CLEANING SERVICES	T2 MAIN KITCHEN AND RELIEVER CHR MA
CV Solutions	41	01 Jun 2024	628983	113217	742200	CLEANING SERVICES	SUPPLY OF 25 MM MS-ISI MARK CONDUIT CONDUIT, POE SWITCH-MAIN KITCHEN
REAL FRESH HOMECARE SERVICES	06/24-25	05 Jun 2024	127083	22875	149958	CLEANING SERVICES	WET AND DRY WASTE COLLECTING MANP
DAIKIN AIRCONDITIONING INDIA PVT LTD	2433000097	04 Apr 2024	108279	19490	127769	Maint exp	AMC CHR FOR AIR CONDITIONER FROM 0 31.05.2024
Fast Air Express	1310	01 Jun 2024	4515	813	5328	Courier chr	COURIER CHR FOR THE MONTH OF MAY'2
E. PARTHASARATHY	INV-000020	02 May 2024	15000	0	15000	staff exp	TRAINING PROGRAM ON BASIC LIFE SUPP
SRINIVAS WASTE MANAGEMENT SOLUTIONS PVT LTD	SWMS/24-25/0851	31 May 2024	175000	31500	206500	CLEANING SERVICES	WET & DRY WASTE COLLECTION CHR FOR MAY'24
Vodafone Idea Ltd	TNSO020524044425	25 May 2024	31885.98	5739.48	37625.46	Telephon e	CUG CHR FOR THE MONTH OF MAY 2024

Regards,
S. Aarthi.

