

Chennai Finance

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

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 1500SQFT
S.R.M. ENGINEERING	426	14 Mar 2024	31500	5670	37170	Maint exp	ADMIN BUILDING COUMPOUND WALL PAINT 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 INSTALLATION WORK
Evergreen Property & Failities Management Services	EFMS23-24/01/175	31 Jan 2024	67410	12134	79544	CLEANING SERVICES	WASHROOM & RESTROOM STAFF SALARY FR 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 29.02.2024
Evergreen Property & Failities Management Services	EFMS23-24/01/174	31 Jan 2024	380920	68566	449486	CLEANING SERVICES	WASHROOM & RESTROOM STAFF SALARY FC
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 MONTH OF MAR'24
CV Solutions	2	01 Apr 2024	95510	17192	112702	CLEANING SERVICES	T2 MAIN KITCHEN AND RELIEVER CHR FOR T MAR'24
CV Solutions	207	01 Jan 2024	44128	7943	52071	CLEANING SERVICES	CONSULTANCY CHR AND MANAGER SALARY OF DEC'23
CV Solutions	250	01 Mar 2024	36184	6513	42697	CLEANING SERVICES	CONSULTANCY CHR AND MANAGER SALARY OF FEB'24 WITH PENALTY
CV Solutions	248	01 Mar 2024	126949	22851	149800	CLEANING SERVICES	T2 MAIN KITCHEN AND RELIEVER CHR FOR T FEB'24
CV Solutions	226	01 Feb 2024	41232	7422	48654	CLEANING SERVICES	T2 TERMINAL RESTROOM SALARY AND RELIE 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 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.

