

TAX INVOICE

IRN No.: 12b97f6ad13797e11e705d7b22a811ee339fefa1d2052b0627f3e601c72b6f4a
Ack No.: 152315217228481 | Ack Date: 27 July 2023
E-way Bill No.: 541529923189



Invoice # : SK23-0532	Date : 27 July 2023
Buyer's Order No. : CHN-PO-23-24-0509	Buyer's Order Date : 07/06/23
Payment Terms : 50% Adv, 50% - 7 days Days	Shipping Terms : Freight Paid
Sales Order No : 57892	eWayBill No. : 541529923189
Transport : By Customer - (Part Load)	Vehicle Number : TN25CA4136
Cust. Contact : Vijayakumar.S +91 9884400023	
Sales Contact : R.Krishnakumar, +91-98430-91050	

Details of Buyer (Bill to): Travel Food Services Chennai Private Limited Central Kitchen, Next to S2 Police Station, Chennai International Airport, Chennai, Tamil Nadu, 600027 India GSTIN No.: 33AAECT8192M1ZS State Code: 33	Details of Consignee (Ship to): Travel Food Services Chennai Private Limited STO-Stores, Travel Food Services Chennai Private Limited, Ground Floor, Second Floor, Third Floor & City Aside Kamaraj Domestic Terminal, Chennai Airport, Chennai, Tamilnadu, 600027 India GSTIN No.: 33AAECT8192M1ZS State Code: 33
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Sl.	Description of Goods	HSN	GST %	Qty	Unit Price	Disc %	Amount
1	Cosmos CP 30 Potato Peeler S/N:CP302507231196(A)	84386000	@18%	1	₹76000.00	20	₹60800.00
2	WC Crate Packing	96063090	@18%	1	₹2800.00		₹2800.00
3	Installation & Commissioning Charges	998732	@18%		₹3000.00		₹3000.00
4	Domestic Freight Charges	996519	@18%		₹4000.00		₹4000.00
4				4			₹70600.00

IN WORDS: EIGHTY THREE THOUSAND THREE HUNDRED AND EIGHT RUPEES ONLY

GST Rate	Taxable Values	Central Tax	State Tax
18% GST	₹70600.00	9% ₹6354.00	9% ₹6354.00
Totals in INR	₹70600.00	₹6354.00	₹6354.00

Subtotal	₹70600.00
Add: CGST	₹6354.00
Add: SGST	₹6354.00
Add: IGST	-
Total Tax	₹12708.00
Total Amount in INR	₹83308.00

Terms and Conditions

- Goods once sold will not be taken back or exchanged.
- Interest @ 24%/year will be charged for payment after due date.
- All dispute subject to Coimbatore jurisdiction only

E&OE

Bank Details

Bank : HDFC Bank
Branch : Saravanampatti
A/c No. : 50200056895461
IFSC Code : HDFC0002231
Account : Cash Credit(CC)

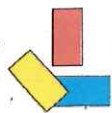


for EssEmm Corporation

Prepared By

Verified By

Authorized Signatory



EssEmm Corporation®

TRANSFORMING COMMERCIAL KITCHENS

GSTIN : 33AAAFE9891K1Z1 STATE CODE: 33

270 G.K.S. Nagar, Sathy Road,
Saravanampatti, Coimbatore 641035
Enquiry: +91-422-4243800, Fax: +91-422-4243850
email: enquiry@essemmindia.com
www.essemmindia.com

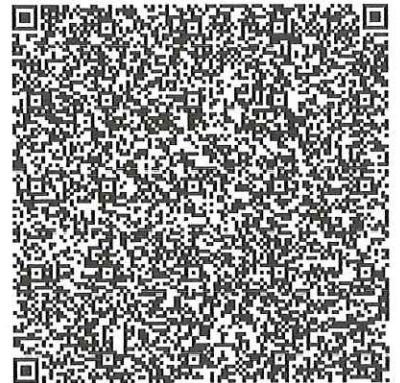
COSMOS
HI-TECH KITCHEN MACHINES



ORIGINAL FOR BUYER

TAX INVOICE

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Sales Order No : 57892	eWayBill No. : 541529923189
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Cust. Contact : Vijayakumar.S +91 9884400023	
Sales Contact : R.Krishnakumar, +91-98430-91050	

Details of Buyer (Bill to):

Travel Food Services Chennai Private Limited

Central Kitchen, Next to S2 Police Station,
Chennai International Airport,
Chennai, Tamil Nadu, 600027
India

GSTIN No.: 33AAECT8192M1ZS

State Code: 33

Details of Consignee (Ship to):

Travel Food Services Chennai Private Limited

STO-Stores, Travel Food Services Chennai Private Limited, Ground Floor,
Second Floor, Third Floor & City Aside Kamaraj Domestic Terminal,
Chennai Airport, Chennai, Tamilnadu, 600027
India

GSTIN No.: 33AAECT8192M1ZS

State Code: 33

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IN WORDS: EIGHTY THREE THOUSAND THREE HUNDRED AND EIGHT RUPEES ONLY

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				Add: CGST	₹6354.00
				Add: SGST	₹6354.00
				Add: IGST	-
				Total Tax	₹12708.00
Totals in INR	₹70600.00	₹6354.00	₹6354.00	Total Amount in INR	₹83308.00

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- Interest @ 24%/year will be charged for payment after due date.
- All dispute subject to Coimbatore jurisdiction only

E&OE

*Recd box not checked
RA not checked
7237
28/8/23
10:20*

Travel Food Services Chennai Pvt. Ltd.
Revenue Assurance Dept
INWARD*

Date: 10/8/23 Time: 13:20

S.No: 11

RA Sign & ID: [Signature]

Bank Details

Bank : HDFC Bank
Branch : Saravanampatti
A/c No. : 50200056895461
IFSC Code : HDFC0002231
Account : Cash Credit(CC)



for EssEmm Corporation

Prepared By

Verified By

Authorized Signatory

TRAVEL FOOD SERVICES CHENNAI PVT. LTD.
Store

Date: 05/08/23 S.No: 533

One Box Received
P. only

*M. [Signature]
10/8/2023*

*[Signature]
10 Aug 23*



Purchase Order

Order Number CHN/PO/23-24/000509

Shipped Location
STO_STORES
Travel Food Services Chennai Pvt.Ltd
Central Kitchen, Next to S2 Police Station,
Chennai International Airport
CHENNAI, 600027
India

Invoice Location
STO_STORES
Travel Food Services Chennai Pvt.Ltd
Central Kitchen, Next to S2 Police Station,
Chennai International Airport
CHENNAI, 600027
India

Corporate Address
TRAVEL FOOD SERVICES CHENNAI PRIVATE LIMITED
Central Kitchen, Next to S2 Police Station,
Chennai International Airport,
CHENNAI, 600027
State 33
State Name Tamil Nadu
Comp GST No. 33AAECT8192M1ZS

Vendor No. V0000626
ESSEMM CORPORATION
270, GKS NAGAR, SARAVANAMPATTY
COIMBATORE
COIMBATORE, 641035
India
P.A.N. No. AAAFE9891K
State Code

Contact Person
Contact No.
E-Mail gaurav.bhagaliya@travelfoodservices.com
ETA: 5/10/2023
Order Address

Requisition No.
PO Entry Date 5/10/2023
Project ID GEN

Vendor GST No. 33AAAFE9891K1Z1
Vendor Inv. No.
Vendor Fax No.
Vendor Email enquiry@essemindia.com

SNO	Item Code	Code	Item Description	HSN/SAC	Description 2	Item Category	UDM	Unit Cost	Qty	GST%	VAT %	Excise Amount(INNR)	Total Tax Amount(INNR)	Total Amount (INNR)
1	7000164	03205000	POTATO PEELER		COMMERCIAL COSMOS POTATO PEELER CP30	NDS		60,800.00	1	18.00	0.00	0	0	60800.00
2	7000047	03205000	Services		INSTALLATION & COMMISSIONING CHARGES	NOS		3,000.00	1	18.00	0.00	0	0	3000.00
3	2000456	9987	FREIGHT CHARGES		WOODEN CRATE PACKING & FREIGHT CHARGES	Other Non COGS	EACH	6,800.00	1	18.00	0.00	0	0	6800.00
Total Unit									3.00					

Payment Terms: 80% Advance: Balance After 21 Days: Dept: Production - PR.No. 01-23-24 SI.No.01: Outlets: Mainkitchen:

Total Taxable INR 70,600.00
Excise Amount 0.00
CGST Amount 6,354.00
SGST Amount 6,354.00
Cess 0.00

- a) Products to be Supplied by Supplier at own cost
- b) Any deficiency in Documents and Process will be liability of the supplier only
- c) Delivery schedule to be taken from the Buyer before Despatching the mater
- d) PLEASE SEND THE ORIGINAL COMMERCIAL/GST INVOICE ALONG WITH THE MATERIAL TO THE DELIVERY ADDRESS.
- e) The Payment of taxes will be Released once the Taxes is Credited to our Account or the GST Portal

Total INR Incl. Taxes 83,308.00

Disclaimer - Unless informed to us it is assumed that you are not registered as MSME with the respective government authority. If you have not yet provided the MSME details along with proof kindly provide the same at the earliest. Alternatively once you get registered then provide us relevant proof to update our records.

Handwritten signature and date: 5/10/23

Vijayakumar S

From: Lovejot Sekhon <lovejot.sekhon@k-corp.in>

Sent: 15 May 2023 15:12

To: Saliman Khan <salman.khan@k-corp.in>; Shama Nair <shama.nair@travelfoodservices.com>

Cc: Azmath Baig <azmath.baig@travelfoodservices.com>; Karthick K <karthick.k@travelfoodservices.com>; Vijayakumar S <vijayakumar.s@k-corp.in>; Chennai Purchase <chennai.purchase@travelfoodservices.com>; Selva Kumar <selvakumar.m@k-corp.in>; Santosh Sawant <santosh.sawant@k-corp.in>; Herambraj Sonawane <mumbai.purchase1@k-corp.in>; Sandeep Bhat <sandeep.bhat@k-corp.in>; Kamal Saraf <kamal.saraf@k-corp.in>

Subject: RE: REG: PO FOR HO APPROVAL < 1 LAKHS - 15TH MAY'23

Dear Saliman,

Approved – expect PO CHN/PO/23-24/0482(to be revised as per new rate contract) and CHN/PO/23-24/0462 (need to have AMC here).

@Heram – Please check and conclude AMC for HVAC's.

Regards,

Lovejot.

From: Saliman Khan <salman.khan@k-corp.in>

Sent: 15 May 2023 14:50

To: Lovejot Sekhon <lovejot.sekhon@k-corp.in>; Shama Nair <shama.nair@travelfoodservices.com>

Cc: Azmath Baig <azmath.baig@travelfoodservices.com>; Karthick K <karthick.k@travelfoodservices.com>; Vijayakumar S <vijayakumar.s@k-corp.in>; Chennai Purchase <chennai.purchase@travelfoodservices.com>; Selva Kumar <selvakumar.m@k-corp.in>; Santosh Sawant <santosh.sawant@k-corp.in>; Herambraj Sonawane <mumbai.purchase1@k-corp.in>; Sandeep Bhat <sandeep.bhat@k-corp.in>; Kamal Saraf <kamal.saraf@k-corp.in>

Subject: RE: REG: PO FOR HO APPROVAL < 1 LAKHS - 15TH MAY'23

Dear Sir /Ma'am

Pls approve below TFSCPL – Chennai PO's.

From: Selva Kumar <selvakumar.m@k-corp.in>

Sent: 15 May 2023 12:49

To: Salman Khan <salman.khan@k-corp.in>; Santosh Sawant <santosh.sawant@k-corp.in>; Herambraj Sonawane <mumbai.purchase1@k-corp.in>; Sandeep Bhat <sandeep.bhat@k-corp.in>; Kamal Saraf <kamal.saraf@k-corp.in>
Cc: Lovejot Sekhon <lovejot.sekhon@k-corp.in>; Azmath Baig <azmath.baig@travelfoodservices.com>; Karthick K <karthick.k@travelfoodservices.com>; Vijayakumar S <vijayakumar.s@k-corp.in>; Chennai Purchase <chennai.purchase@travelfoodservices.com>
Subject: REG: PO FOR HO APPROVAL < 1 LAKHS - 15TH MAY'23

Dear Team,

Kindly expedite the further approval for the attached / below Po's.

Company	Dept.	Name	PR No	PO/WO No	Vendor Name	Item Description	Unit Code/Name	Po Amount	Pay/
TFSCPL	OPERATIONS	VIJAY	031-23-24	CHN/PO/23-24/0456	AMMA ENTERPRISES	SWEET LIME JUICERS FOR SANGEETHA OUTLET	CHENNAI	41,772.00	AFTEI
TFSCPL	R&M	VIJAY	015-23-24	CHN/PO/23-24/0462	RUJO ENGINEERING	ROBOTIC DUCT CLEANING AT IFC & LOUNGES	CHENNAI	88,618.00	ADVA
TFSCPL	R&M	VIJAY	001-23-24	CHN/PO/23-24/0509	ESS EMM CORPORATION	COSMOS POTATO PEELER	CHENNAI	83,308.00	ADVA
TFSCPL	R&M	VIJAY	298-22-23	CHN/PO/23-24/0526	FRIENDS FIRE CARE	1.5 SQR MM COPPER FRILLS MULTISTAND TWIN	CHENNAI	14,160.00	AFTEI
TFSCPL	HR	VIJAY	247-22-23	CHN/PO/23-24/0506	RELIABLE ENGINEERING	UNIFORM SLINDING DOOR	CHENNAI	58,575.00	ADVA
TFSCPL	TRAINING	VIJAY	044-23-24	CHN/PO/23-24/0531	S.SELLADURAI NADAR	SERVEWELL LEGEND MUG FOR STAFF BIRTHDAY	CHENNAI	27,653.00	AFTEI
TFSCPL	PRODUCTION	VIJAY	383-22-23	CHN/PO/23-24/0536	S.SELLADURAI NADAR	T2 KITCHEN SOE	CHENNAI	84,647.00	AFTEI
TFSCPL	OPERATIONS	VIJAY	038-23-24	CHN/PO/23-24/0529	S.SELLADURAI NADAR	FOOD TAG HOLDER BULLET 3"	CHENNAI	26,880.00	AFTEI
TFSCPL	R&M	VIJAY	033-23-24	CHN/PO/23-24/0482	SAMEER HOTEL SUPPLIES	TS-678 SPARES	CHENNAI	24,223.00	AFTEI

Thanks & Regards

M.Selva Kumar

Manager – Supply Chain and Procurement

Travel Food Services Chennai Pvt. Ltd.,

Next to S2 Airport Police Station,

Chennai International Airport,

Chennai-600027.

GST – 33AAECT8192M1ZS



Invoices TFS

From: Sonali Dhadve <Sonali.dhadve@k-corp.in>
Sent: 09 October 2023 16:33
To: Invoices TFS
Cc: Sandeep Bhat; Swapnil Sutar; Nimisha Jadhav; Irfan Sayed; Abdul Rehman; Ajit Yadav; Sowri Raja; Karthick K; Azmath Baig
Subject: Invoice submission Chennai
Attachments: Mittal_2165_CHNPO23-24000142_Chennai.pdf; Mittal_2021_CHNPO23-24000986_Chennai.pdf; KANHAIYA LAL_273_CHNPO23-24001332_Chennai.pdf; KANHAIYA LAL_0074_CHNPO22-23006042_Chennai.pdf; EssEmm_TFS-SK23-0532_CHN-PO-23-24-0509_Chennai.pdf; GM254_CHNPO23-24001770_Chennai.pdf; GM253.._CHNPO23-24001770_Chennai.pdf; LORMAN_71_TFS_CHNPO22-23006043_Chennai.pdf; Kunal_62_CHNPO23-24001161_Chennai.pdf; WR4_1156230952_0_YG01_13092023151432_CHNPO23-23000689_Chennai Central Kitchen.pdf; WR4_1156230951_0_YG01_13092023151453_CHNPO23-24000726_Chennai Central Kitchen.pdf; Middleby_TN 0499 IRN_V0000124 TNSO22230504_chennai.pdf; Middleby_TN 0036 IRN_CHNPO22-23005855_Chennai.pdf; Middleby_TN 0057 IRN_CHNPO23-24000087_Chennai.pdf; Middleby_TN 0497 IRN_V0000124 TNSO22230502_Chennai.pdf; Middleby_TN 0498 IRN_V0000124 TNSO22230503_Chennai.pdf

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Hello Finance Team,

Please attached invoices Chennai with approval.

Request to you please book & release the payment on priority.

Entity	Vendor Name	Outlet	Posting Date	Po No	Original Amount	Invoice No	Invoice d
TFSCPL	Western Refrigeration Private Limited	Chennai Central Kitchen	6/2/2023	CHN/PO/23-23/000689	66670	1156230952	8/8/20
TFSCPL	Western Refrigeration Private Limited	Chennai Central Kitchen	6/3/2023	CHN/PO/23-24/000726	66670	1156230951	8/8/20
TFSCPL	Mittal International (OMS)	CHENNAI CENTRAL KITCHEN	8/3/2023	CHN/PO/23-24/000142	6726	TIMI2324D2165	22/09/2
TFSCPL	Mittal International (OMS)	Chennai	8/3/2023	CHN/PO/23-24/000986	15045	TIMI2324D2021	12/9/20
TFSCPL	KANHAIYA LAL TANDOOR PRIVATE LIMITED	Chennai Central Kitchen	4/13/2023	CHN/PO/22-23/006042	212400	74	9/5/20
TFSCPL	KANHAIYA LAL TANDOOR PRIVATE LIMITED	Chennai Central Kitchen	8/3/2023	CHN/PO/23-24/001332	424800	273	21/09/2
TFSCPL	ESS EMM SERVICES	Chennai	5/18/2023	CHN/PO/23-24/000509	56480	SK23-0532	27/07/2
TFSCPL	GRANDMASTER INNOVATIONS PRIVATE LIMITED	Central Kitchen	8/29/2023	CHN/PO/23-24/001770	99120	GM/TI/23-24/253	4/9/20
TFSCPL	GRANDMASTER INNOVATIONS PRIVATE LIMITED	Chennai Central Kitchen	8/29/2023	CHN/PO/23-24/001770		GM/TI/23-24/254	4/9/20
TFSCPL	LORMAN KITCHEN EQUIPMENTS PVT LTD	Chennai	4/13/2023	CHN/PO/22-23/006043	63708	71	5/5/20
TFSCPL	Kunal Industries	Chennai Central Kichen	8/3/2023	CHN/PO/23-24/001161	45135	62	31/07/2
TFSCPL	Middleby Celfrost Innovations Pvt Ltd	CHN T2 BUSINESS LOUNGE	NA	CHN/PO/22-23/005855	27907	TN/TIG/2324/0036	12/5/20

TFSCPL	Middleby Celfrost Innovations Pvt Ltd	CHN T2 BUSINESS LOUNGE	NA	CHN/PO/23-24/000087	155500	TN/TIG/2324/0057	22/05/2
TFSCPL	Middleby Celfrost Innovations Pvt Ltd	Second Floor,Third Floor & City	NA	V0000124/ TN/SO/2223/0502	25,370.00	TN/TIG/2223/0497	17/03/2
TFSCPL	Middleby Celfrost Innovations Pvt Ltd	Second Floor,Third Floor & City	NA	V0000124/ TN/SO/2223/0503	25,370.00	TN/TIG/2223/0498	17/03/2
TFSCPL	Middleby Celfrost Innovations Pvt Ltd	Second Floor,Third Floor & City	NA	V0000124 /TN/SO/2223/0504	25,370.00	TN/TIG/2223/0499	17/03/2

Thanks & Regards
Sonali D

From: Azmath Baig <azmath.baig@travelfoodservices.com>

Sent: Monday, October 9, 2023 4:25 PM

To: Sonali Dhadve <Sonali.dhadve@k-corp.in>

Cc: Sandeep Bhat <sandeep.bhat@k-corp.in>; Swapnil Sutar <swapnil.sutar@k-corp.in>; Nimisha Jadhav <nimisha.jadhav@travelfoodservices.com>; Irfan Sayed <irfan.sayed@travelfoodservices.com>; Abdul Rehman <abdul.rehman@k-corp.in>; Ajit Yadav <ajit.yadav@travelfoodservices.com>; Sowri Raja <sowriraja.m@travelfoodservices.com>; Karthick K <karthick.k@travelfoodservices.com>

Subject: RE: Need approval for Invoice Processing Chennai

Ok

From: Sonali Dhadve <Sonali.dhadve@k-corp.in>

Sent: 09 October 2023 15:52

To: Azmath Baig <azmath.baig@travelfoodservices.com>

Cc: Sandeep Bhat <sandeep.bhat@k-corp.in>; Swapnil Sutar <swapnil.sutar@k-corp.in>; Nimisha Jadhav <nimisha.jadhav@travelfoodservices.com>; Irfan Sayed <irfan.sayed@travelfoodservices.com>; Abdul Rehman <abdul.rehman@k-corp.in>; Ajit Yadav <ajit.yadav@travelfoodservices.com>; Sowri Raja <sowriraja.m@travelfoodservices.com>; Karthick K <karthick.k@travelfoodservices.com>

Subject: Need approval for Invoice Processing Chennai

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Dear Sir,

Kindly approve attached invoice to process further.

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TFSCPL	Mittal International (OMS)	Chennai	8/3/2023	CHN/PO/23-24/000986	15045	TIMI2324D2021	12/9/2
TFSCPL	KANHAIYA LAL TANDOOR PRIVATE LIMITED	Chennai Central Kitchen	4/13/2023	CHN/PO/22-23/006042	212400	74	9/5/20
TFSCPL	KANHAIYA LAL TANDOOR PRIVATE LIMITED	Chennai Central Kitchen	8/3/2023	CHN/PO/23-24/001332	424800	273	21/09/2
TFSCPL	ESS EMM SERVICES	Chennai	5/18/2023	CHN/PO/23-24/000509	56480	SK23-0532	27/07/2
TFSCPL	GRANDMASTER INNOVATIONS PRIVATE LIMITED	Central Kitchen	8/29/2023	CHN/PO/23-24/001770	99120	GM/TI/23-24/253	4/9/20
TFSCPL	GRANDMASTER INNOVATIONS PRIVATE LIMITED	Chennai Central Kitchen	8/29/2023	CHN/PO/23-24/001770		GM/TI/23-24/254	4/9/20
TFSCPL	LORMAN KITCHEN EQUIPMENTS PVT LTD	Channai	4/13/2023	CHN/PO/22-23/006043	63708	71	5/5/20
TFSCPL	Kunal Industries	Chennai Central Kichen	8/3/2023	CHN/PO/23-24/001161	45135	62	31/07/2
TFSCPL	Middleby Celfrost Innovations Pvt Ltd	CHN T2 BUSINESS LOUNGE	NA	CHN/PO/22-23/005855	27907	TN/TIG/2324/0036	12/5/2
TFSCPL	Middleby Celfrost Innovations Pvt Ltd	CHN T2 BUSINESS LOUNGE	NA	CHN/PO/23-24/000087	155500	TN/TIG/2324/0057	22/05/2
TFSCPL	Middleby Celfrost Innovations Pvt Ltd	Second Floor,Third Floor & City	NA	V0000124/ TN/SO/2223/0502	25,370.00	TN/TIG/2223/0497	17/03/2
TFSCPL	Middleby Celfrost Innovations Pvt Ltd	Second Floor,Third Floor & City	NA	V0000124/ TN/SO/2223/0503	25,370.00	TN/TIG/2223/0498	17/03/2
TFSCPL	Middleby Celfrost Innovations Pvt Ltd	Second Floor,Third Floor & City	NA	V0000124 /TN/SO/2223/0504	25,370.00	TN/TIG/2223/0499	17/03/2

Thanks & Regards
Sonali D

From: Karthick K <karthick.k@travelfoodservices.com>

Sent: Monday, October 9, 2023 2:50 PM

To: Sonali Dhadve <Sonali.dhadve@k-corp.in>

Cc: Sandeep Bhat <sandeep.bhat@k-corp.in>; Swapnil Sutar <swapnil.sutar@k-corp.in>; Nimisha Jadhav <nimisha.jadhav@travelfoodservices.com>; Irfan Sayed <irfan.sayed@travelfoodservices.com>; Abdul Rehman <abdul.rehman@k-corp.in>; Ajit Yadav <ajit.yadav@travelfoodservices.com>; Sowri Raja <sowriraja.m@travelfoodservices.com>

Subject: RE: Need approval for Invoice Processing Chennai

Hi Sonali,

Please proceed further..

Regards,
Karthick

From: Sonali Dhadve <Sonali.dhadve@k-corp.in>

Sent: 09 October 2023 13:44

To: Karthick K <karthick.k@travelfoodservices.com>

Cc: Sandeep Bhat <sandeep.bhat@k-corp.in>; Swapnil Sutar <swapnil.sutar@k-corp.in>; Nimisha Jadhav <nimisha.jadhav@travelfoodservices.com>; Irfan Sayed <irfan.sayed@travelfoodservices.com>; Abdul Rehman <abdul.rehman@k-corp.in>; Ajit Yadav <ajit.yadav@travelfoodservices.com>

Subject: Need approval for Invoice Processing Chennai

CAUTION: This email originated from outside of the organization. Do not click links or open attachments unless you recognize the sender and know the content is safe.

Hello Sir,

Waiting for your [Approval](#).

Entity	Vendor Name	Outlet	Posting Date	Po No	Original Amount	Invoice No	Invoice d
TFSCPL	Western Refrigeration Private Limited	Chennai Central Kitchen	6/2/2023	CHN/PO/23-23/000689	66670	1156230952	8/8/20
TFSCPL	Western Refrigeration Private Limited	Chennai Central Kitchen	6/3/2023	CHN/PO/23-24/000726	66670	1156230951	8/8/20
TFSCPL	Mittal International (OMS)	CHENNAI CENTRAL KITCHEN	8/3/2023	CHN/PO/23-24/000142	6726	TIMI2324D2165	22/09/2
TFSCPL	Mittal International (OMS)	Chennai	8/3/2023	CHN/PO/23-24/000986	15045	TIMI2324D2021	12/9/2
TFSCPL	KANHAIYA LAL TANDOOR PRIVATE LIMITED	Chennai Central Kitchen	4/13/2023	CHN/PO/22-23/006042	212400	74	9/5/20
TFSCPL	KANHAIYA LAL TANDOOR PRIVATE LIMITED	Chennai Central Kitchen	8/3/2023	CHN/PO/23-24/001332	424800	273	21/09/2
TFSCPL	ESS EMM SERVICES	Chennai	5/18/2023	CHN/PO/23-24/000509	56480	SK23-0532	27/07/2
TFSCPL	GRANDMASTER INNOVATIONS PRIVATE LIMITED	Central Kitchen	8/29/2023	CHN/PO/23-24/001770	99120	GM/TI/23-24/253	4/9/20
TFSCPL	GRANDMASTER INNOVATIONS PRIVATE LIMITED	Chennai Central Kitchen	8/29/2023	CHN/PO/23-24/001770		GM/TI/23-24/254	4/9/20
TFSCPL	LORMAN KITCHEN EQUIPMENTS PVT LTD	Channai	4/13/2023	CHN/PO/22-23/006043	63708	71	5/5/20
TFSCPL	Kunal Industries	Chennai Central Kichen	8/3/2023	CHN/PO/23-24/001161	45135	62	31/07/2
TFSCPL	Middleby Celfrost Innovations Pvt Ltd	CHN T2 BUSINESS LOUNGE	NA	CHN/PO/22-23/005855	27907	TN/TIG/2324/0036	12/5/20
TFSCPL	Middleby Celfrost Innovations Pvt Ltd	CHN T2 BUSINESS LOUNGE	NA	CHN/PO/23-24/000087	155500	TN/TIG/2324/0057	22/05/2
TFSCPL	Middleby Celfrost Innovations Pvt Ltd	Second Floor,Third Floor & City	NA	V0000124/ TN/SO/2223/0502	25,370.00	TN/TIG/2223/0497	17/03/2
TFSCPL	Middleby Celfrost Innovations Pvt Ltd	Second Floor,Third Floor & City	NA	V0000124/ TN/SO/2223/0503	25,370.00	TN/TIG/2223/0498	17/03/2

TFSCPL	Middleby Celfrost Innovations Pvt Ltd	Second Floor,Third Floor & City	NA	V0000124 /TN/SO/2223/0504	25,370.00	TN/TIG/2223/0499	17/03/2
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From: Sonali Dhadve <Sonali.dhadve@k-corp.in>

Sent: Thursday, October 5, 2023 12:25 PM

To: Karthick K <karthick.k@travelfoodservices.com>

Cc: Sandeep Bhat <sandeep.bhat@k-corp.in>; Swapnil Sutar <swapnil.sutar@k-corp.in>; Nimisha Jadhav <nimisha.jadhav@travelfoodservices.com>; Irfan Sayed <irfan.sayed@travelfoodservices.com>; Abdul Rehman <abdul.rehman@k-corp.in>; Ajit Yadav <ajit.yadav@travelfoodservices.com>

Subject: Need approval for Invoice Processing Chennai

Waiting for your Approval.

From: Sonali Dhadve

Sent: Saturday, September 30, 2023 6:16 PM

To: Karthick K <karthick.k@travelfoodservices.com>

Cc: Sandeep Bhat <sandeep.bhat@k-corp.in>; Swapnil Sutar <swapnil.sutar@k-corp.in>; Nimisha Jadhav <nimisha.jadhav@travelfoodservices.com>; Irfan Sayed <irfan.sayed@travelfoodservices.com>; Abdul Rehman <abdul.rehman@k-corp.in>

Subject: RE: Need approval for Invoice Processing Chennai

Dear Sir,

Kindly approve attached invoice to process further.

Entity	Vendor Name	Outlet	Posting Date	Po No	Original Amount	Invoice No	Invoice d
TFSCPL	Western Refrigeration Private Limited	Chennai Central Kitchen	6/2/2023	CHN/PO/23-23/000689	66670	1156230952	8/8/20
TFSCPL	Western Refrigeration Private Limited	Chennai Central Kitchen	6/3/2023	CHN/PO/23-24/000726	66670	1156230951	8/8/20
TFSCPL	Mittal International (OMS)	CHENNAI CENTRAL KITCHEN	8/3/2023	CHN/PO/23-24/000142	6726	TIMI2324D2165	22/09/2
TFSCPL	Mittal International (OMS)	Chennai	8/3/2023	CHN/PO/23-24/000986	15045	TIMI2324D2021	12/9/20
TFSCPL	KANHAIYA LAL TANDOOR PRIVATE LIMITED	Chennai Central Kitchen	4/13/2023	CHN/PO/22-23/006042	212400	74	9/5/20
TFSCPL	KANHAIYA LAL TANDOOR PRIVATE LIMITED	Chennai Central Kitchen	8/3/2023	CHN/PO/23-24/001332	424800	273	21/09/2
TFSCPL	ESS EMM SERVICES	Chennai	5/18/2023	CHN/PO/23-24/000509	56480	SK23-0532	27/07/2
TFSCPL	GRANDMASTER INNOVATIONS PRIVATE LIMITED	Central Kitchen	8/29/2023	CHN/PO/23-24/001770	99120	GM/TI/23-24/253	4/9/20

TFSCPL	GRANDMASTER INNOVATIONS PRIVATE LIMITED	Chennai Central Kitchen	8/29/2023	CHN/PO/23-24/001770		GM/TI/23-24/254	4/9/20
TFSCPL	LORMAN KITCHEN EQUIPMENTS PVT LTD	Chennai	4/13/2023	CHN/PO/22-23/006043	63708	71	5/5/20
TFSCPL	Kunal Industries	Chennai Central Kichen	8/3/2023	CHN/PO/23-24/001161	45135	62	31/07/2
TFSCPL	Middleby Celfrost Innovations Pvt Ltd	CHN T2 BUSINESS LOUNGE	NA	CHN/PO/22-23/005855	27907	TN/TIG/2324/0036	12/5/20
TFSCPL	Middleby Celfrost Innovations Pvt Ltd	CHN T2 BUSINESS LOUNGE	NA	CHN/PO/23-24/000087	155500	TN/TIG/2324/0057	22/05/2
TFSCPL	Middleby Celfrost Innovations Pvt Ltd	Second Floor,Third Floor & City	NA	V0000124/ TN/SO/2223/0502	25,370.00	TN/TIG/2223/0497	17/03/2
TFSCPL	Middleby Celfrost Innovations Pvt Ltd	Second Floor,Third Floor & City	NA	V0000124/ TN/SO/2223/0503	25,370.00	TN/TIG/2223/0498	17/03/2
TFSCPL	Middleby Celfrost Innovations Pvt Ltd	Second Floor,Third Floor & City	NA	V0000124 /TN/SO/2223/0504	25,370.00	TN/TIG/2223/0499	17/03/2

From: Sonali Dhadve

Sent: Friday, September 29, 2023 11:59 AM

To: Karthick K <karthick.k@travelfoodservices.com>

Cc: Sandeep Bhat <sandeep.bhat@k-corp.in>; Swapnil Sutar <swapnil.sutar@k-corp.in>; Nimisha Jadhav <nimisha.jadhav@travelfoodservices.com>; Irfan Sayed <irfan.sayed@travelfoodservices.com>; Abdul Rehman <abdul.rehman@k-corp.in>

Subject: Need approval for Invoice Processing Chennai

Dear Sir,

Kindly approve attached invoice to process further.

Entity	Vendor Name	Outlet	Posting Date	Po No	Original Amount	Invoice No	Invoice d
TFSCPL	Western Refrigeration Private Limited	Chennai Central Kitchen	6/2/2023	CHN/PO/23-23/000689	66670	1156230952	8/8/20
TFSCPL	Western Refrigeration Private Limited	Chennai Central Kitchen	6/3/2023	CHN/PO/23-24/000726	66670	1156230951	8/8/20
TFSCPL	Mittal International (OMS)	CHENNAI CENTRAL KITCHEN	8/3/2023	CHN/PO/23-24/000142	6726	TIMI2324D2165	22/09/2
TFSCPL	Mittal International (OMS)	Chennai	8/3/2023	CHN/PO/23-24/000986	15045	TIMI2324D2021	12/9/20
TFSCPL	KANHAIYA LAL TANDOOR PRIVATE LIMITED	Chennai Central Kitchen	4/13/2023	CHN/PO/22-23/006042	212400	74	9/5/20
TFSCPL	KANHAIYA LAL TANDOOR PRIVATE LIMITED	Chennai Central Kitchen	8/3/2023	CHN/PO/23-24/001332	424800	273	21/09/2
TFSCPL	ESS EMM SERVICES	Chennai	5/18/2023	CHN/PO/23-24/000509	56480	SK23-0532	27/07/2
TFSCPL	GRANDMASTER INNOVATIONS PRIVATE LIMITED	Central Kitchen	8/29/2023	CHN/PO/23-24/001770	99120	GM/TI/23-24/253	4/9/20
TFSCPL	GRANDMASTER INNOVATIONS PRIVATE LIMITED	Chennai Central Kitchen	8/29/2023	CHN/PO/23-24/001770		GM/TI/23-24/254	4/9/20
TFSCPL	LORMAN KITCHEN EQUIPMENTS PVT LTD	Chennai	4/13/2023	CHN/PO/22-23/006043	63708	71	5/5/20
TFSCPL	Kunal Industries	Chennai Central Kichen	8/3/2023	CHN/PO/23-24/001161	45135	62	31/07/2

Thanks & Regards
Sonali D

From: Sonali Dhadve

Sent: Tuesday, September 26, 2023 1:15 PM

To: Karthick K <karthick.k@travelfoodservices.com>

Cc: Sandeep Bhat <sandeep.bhat@k-corp.in>; Swapnil Sutar <swapnil.sutar@k-corp.in>; Nimisha Jadhav <nimisha.jadhav@travelfoodservices.com>; Irfan Sayed <irfan.sayed@travelfoodservices.com>; Abdul Rehman <abdul.rehman@k-corp.in>

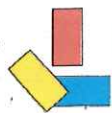
Subject: Need approval for Invoice Processing Chennai

Dear Sir,

Kindly approve attached invoice to process further.

Entity	Vendor Name	Outlet	Posting Date	Po No	Original Amount	Invoice No	Invoice date	Invoice Amount
TFSCPL	Mittal International (OMS)	CHENNAI CENTRAL KITCHEN	8/3/2023	CHN/PO/23-24/000142	6726	TIMI2324D2165	22/09/2023	6,726
TFSCPL	Mittal International (OMS)	Chennai	8/3/2023	CHN/PO/23-24/000986	15045	TIMI2324D2021	12/9/2023	15,045
TFSCPL	KANHAIYA LAL TANDOOR PRIVATE LIMITED	Chennai Central Kitchen	4/13/2023	CHN/PO/22-23/006042	212400	74	9/5/2023	215,940
TFSCPL	KANHAIYA LAL TANDOOR PRIVATE LIMITED	Chennai Central Kitchen	8/3/2023	CHN/PO/23-24/001332	424800	273	21/09/2023	433,060
TFSCPL	ESS EMM SERVICES	Chennai	5/18/2023	CHN/PO/23-24/000509	56480	SK23-0532	27/07/2023	83,308
TFSCPL	GRANDMASTER INNOVATIONS PRIVATE LIMITED	Central Kitchen	8/29/2023	CHN/PO/23-24/001770	99120	GM/TI/23-24/253	4/9/2023	35,280
TFSCPL	GRANDMASTER INNOVATIONS PRIVATE LIMITED	Chennai Central Kitchen	8/29/2023	CHN/PO/23-24/001770		GM/TI/23-24/254	4/9/2023	33,600
TFSCPL	LORMAN KITCHEN EQUIPMENTS PVT LTD	Chennai	4/13/2023	CHN/PO/22-23/006043	63708	71	5/5/2023	63,708
TFSCPL	Kunal Industries	Chennai Central Kichen	8/3/2023	CHN/PO/23-24/001161	45135	62	31/07/2023	45,135

Thanks & Regards
Sonali D



EssEmm Corporation®

TRANSFORMING COMMERCIAL KITCHENS

GSTIN : 33AAAFE9891K1Z1 STATE CODE: 33

270 G.K.S. Nagar, Sathy Road,
Saravanampatti, Coimbatore 641035
Enquiry: +91-422-4243800, Fax: +91-422-4243850
email: enquiry@essemmindia.com
www.essemmindia.com

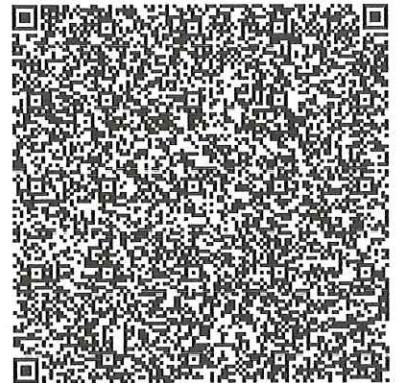
COSMOS
HI-TECH KITCHEN MACHINES



ORIGINAL FOR BUYER

TAX INVOICE

IRN No.: 12b97f6ad13797e11e705d7b22a811ee339fefad1d2052b0627f3e601c72b6f4a
Ack No.: 152315217228481 | Ack Date: 27 July 2023
E-way Bill No.: 541529923189



Invoice # : SK23-0532	Date : 27 July 2023
Buyer's Order No. : CHN-PO-23-24-0509	Buyer's Order Date : 07/06/23
Payment Terms : 50% Adv, 50% - 7 days Days	Shipping Terms : Freight Paid
Sales Order No : 57892	eWayBill No. : 541529923189
Transport : By Customer - (Part Load)	Vehicle Number : TN25CA4136
Cust. Contact : Vijayakumar.S +91 9884400023	
Sales Contact : R.Krishnakumar, +91-98430-91050	

Details of Buyer (Bill to):

Travel Food Services Chennai Private Limited

Central Kitchen, Next to S2 Police Station,
Chennai International Airport,
Chennai, Tamil Nadu, 600027
India

GSTIN No.: 33AAECT8192M1ZS

State Code: 33

Details of Consignee (Ship to):

Travel Food Services Chennai Private Limited

STO-Stores, Travel Food Services Chennai Private Limited, Ground Floor,
Second Floor, Third Floor & City Aside Kamaraj Domestic Terminal,
Chennai Airport, Chennai, Tamilnadu, 600027
India

GSTIN No.: 33AAECT8192M1ZS

State Code: 33

Sl.	Description of Goods	HSN	GST %	Qty	Unit Price	Disc %	Amount
1	Cosmos CP 30 Potato Peeler S/N:CP302507231196(A)	84386000	@18%	1	₹76000.00	20	₹60800.00
2	WC Crate Packing	96063090	@18%	1	₹2800.00		₹2800.00
3	Installation & Commissioning Charges	998732	@18%		₹3000.00		₹3000.00
4	Domestic Freight Charges	996519	@18%		₹4000.00		₹4000.00
4				4			₹70600.00

IN WORDS: EIGHTY THREE THOUSAND THREE HUNDRED AND EIGHT RUPEES ONLY

GST Rate	Taxable Values	Central Tax	State Tax	Subtotal	Amount
18% GST	₹70600.00	9% ₹6354.00	9% ₹6354.00	₹70600.00	₹70600.00
				Add: CGST	₹6354.00
				Add: SGST	₹6354.00
				Add: IGST	-
				Total Tax	₹12708.00
Totals in INR	₹70600.00	₹6354.00	₹6354.00	Total Amount in INR	₹83308.00

Terms and Conditions

- Goods once sold will not be taken back or exchanged.
- Interest @ 24%/year will be charged for payment after due date.
- All dispute subject to Coimbatore jurisdiction only

E&OE

*Recd box not checked
RA not checked
7237
28/8/23
10:20*

Travel Food Services Chennai Pvt. Ltd.
Revenue Assurance Dept
INWARD*

Date: 10/8/23 Time: 13:20

S.No: 11

RA Sign & ID: [Signature]

Bank Details

Bank : HDFC Bank
Branch : Saravanampatti
A/c No. : 50200056895461
IFSC Code : HDFC0002231
Account : Cash Credit(CC)



for EssEmm Corporation

Prepared By

Verified By

Authorized Signatory

TRAVEL FOOD SERVICES CHENNAI PVT. LTD.
Store

Date: 08/08/23 S.No: 533

One Box Received
P. only

*M. [Signature]
10/8/2023*

*[Signature]
10 Aug 23*



Purchase Order

Order Number CHN/PO/23-24/000509

Shipped Location
STO_STORES
Travel Food Services Chennai Pvt.Ltd
Central Kitchen, Next to S2 Police Station,
Chennai International Airport
CHENNAI, 600027
India

Invoice Location
STO_STORES
Travel Food Services Chennai Pvt.Ltd
Central Kitchen, Next to S2 Police Station,
Chennai International Airport
CHENNAI, 600027
India

Corporate Address
TRAVEL FOOD SERVICES CHENNAI PRIVATE LIMITED
Central Kitchen, Next to S2 Police Station,
Chennai International Airport,
CHENNAI, 600027

Vendor No. V0000626
ESSEMM CORPORATION
270, GKS NAGAR, SARAVANAMPATTY
COIMBATORE
COIMBATORE, 641035
India
P.A.N. No. AAAFE9891K
State Code

Contact Person
Contact No.
E-Mail
ETA:
Order Address

gaurav.bhagaliya@travelfoodservices.com
5/10/2023
gaurav.bhagaliya@travelfoodservices.com
Advance
33AAECT8192M1Z5
No.

Requisition No.
PO Entry Date
Project ID

5/10/2023
GEN

Vendor GST No. 33AAAFE9891K1Z1
Vendor Inv. No.
Vendor Fax No.
Vendor Email enquiry@essemindia.com

SNO	Item Code	Code	Item Description	HSN/SAC	Description 2	Item Category	UDM	Unit Cost	Qty	GST%	VAT %	Excise Amount(INNR)	Total Tax Amount(INNR)	Total Amount (INNR)
1	7000164	03205000	POTATO PEELER		COMMERCIAL COSMOS POTATO PEELER CP30	NDS		60,800.00	1	18.00	0.00	0	0	60800.00
2	7000047	03205000	Services		INSTALLATION & COMMISSIONING CHARGES	NOS		3,000.00	1	18.00	0.00	0	0	3000.00
3	2000456	9987	FREIGHT CHARGES		WOODEN CRATE PACKING & FREIGHT CHARGES	Other Non COGS	EACH	6,800.00	1	18.00	0.00	0	0	6800.00
Total Unit									3.00					

Payment Terms: 80% Advance: Balance After 21 Days: Dept: Production - PR.No. 01-23-24 SI.No.01: Outlets: Mainkitchen:

Total Taxable INR 70,600.00
Excise Amount 0.00
CGST Amount 6,354.00
SGST Amount 6,354.00
Cess 0.00

- a) Products to be Supplied by Supplier at own cost
- b) Any deficiency in Documents and Process will be liability of the supplier only
- c) Delivery schedule to be taken from the Buyer before Despatching the mater
- d) PLEASE SEND THE ORIGINAL COMMERCIAL/GST INVOICE ALONG WITH THE MATERIAL TO THE DELIVERY ADDRESS.
- e) The Payment of taxes will be Released once the Taxes is Credited to our Account or the GST Portal

Total INR Incl. Taxes 83,308.00

Disclaimer - Unless informed to us it is assumed that you are not registered as MSME with the respective government authority. If you have not yet provided the MSME details along with proof kindly provide the same at the earliest. Alternatively once you get registered then provide us relevant proof to update our records.

Handwritten signature and date: 7/6/23

Vijayakumar S

From: Lovejot Sekhon <lovejot.sekhon@k-corp.in>

Sent: 15 May 2023 15:12

To: Saliman Khan <salman.khan@k-corp.in>; Shama Nair <shama.nair@travelfoodservices.com>

Cc: Azmath Baig <azmath.baig@travelfoodservices.com>; Karthick K <karthick.k@travelfoodservices.com>; Vijayakumar S <vijayakumar.s@k-corp.in>; Chennai Purchase <chennai.purchase@travelfoodservices.com>; Selva Kumar <selvakumar.m@k-corp.in>; Santosh Sawant <santosh.sawant@k-corp.in>; Herambraj Sonawane <mumbai.purchase1@k-corp.in>; Sandeep Bhat <sandeep.bhat@k-corp.in>; Kamal Saraf <kamal.saraf@k-corp.in>

Subject: RE: REG: PO FOR HO APPROVAL < 1 LAKHS - 15TH MAY'23

Dear Saliman,

Approved – expect PO CHN/PO/23-24/0482(to be revised as per new rate contract) and CHN/PO/23-24/0462 (need to have AMC here).

@Heram – Please check and conclude AMC for HVAC's.

Regards,

Lovejot.

From: Saliman Khan <salman.khan@k-corp.in>

Sent: 15 May 2023 14:50

To: Lovejot Sekhon <lovejot.sekhon@k-corp.in>; Shama Nair <shama.nair@travelfoodservices.com>

Cc: Azmath Baig <azmath.baig@travelfoodservices.com>; Karthick K <karthick.k@travelfoodservices.com>; Vijayakumar S <vijayakumar.s@k-corp.in>; Chennai Purchase <chennai.purchase@travelfoodservices.com>; Selva Kumar <selvakumar.m@k-corp.in>; Santosh Sawant <santosh.sawant@k-corp.in>; Herambraj Sonawane <mumbai.purchase1@k-corp.in>; Sandeep Bhat <sandeep.bhat@k-corp.in>; Kamal Saraf <kamal.saraf@k-corp.in>

Subject: RE: REG: PO FOR HO APPROVAL < 1 LAKHS - 15TH MAY'23

Dear Sir /Ma'am

Pls approve below TFSCPL – Chennai PO's.

From: Selva Kumar <selvakumar.m@k-corp.in>

Sent: 15 May 2023 12:49

To: Salman Khan <salman.khan@k-corp.in>; Santosh Sawant <santosh.sawant@k-corp.in>; Herambraj Sonawane <mumbai.purchase1@k-corp.in>; Sandeep Bhat <sandeep.bhat@k-corp.in>; Kamal Saraf <kamal.saraf@k-corp.in>
Cc: Lovejot Sekhon <lovejot.sekhon@k-corp.in>; Azmath Baig <azmath.baig@travelfoodservices.com>; Karthick K <karthick.k@travelfoodservices.com>; Vijayakumar S <vijayakumar.s@k-corp.in>; Chennai Purchase <chennai.purchase@travelfoodservices.com>
Subject: REG: PO FOR HO APPROVAL < 1 LAKHS - 15TH MAY'23

Dear Team,

Kindly expedite the further approval for the attached / below Po's.

Company	Dept.	Name	PR No	PO/WO No	Vendor Name	Item Description	Unit Code/Name	Po Amount	Pay/
TFSCPL	OPERATIONS	VIJAY	031-23-24	CHN/PO/23-24/0456	AMMA ENTERPRISES	SWEET LIME JUICERS FOR SANGEEHA OUTLET	CHENNAI	41,772.00	AFTEI
TFSCPL	R&M	VIJAY	015-23-24	CHN/PO/23-24/0462	RUJO ENGINEERING	ROBOTIC DUCT CLEANING AT IFC & LOUNGES	CHENNAI	88,618.00	ADVA
TFSCPL	R&M	VIJAY	001-23-24	CHN/PO/23-24/0509	ESS EMM CORPORATION	COSMOS POTATO PEELER	CHENNAI	83,308.00	ADVA
TFSCPL	R&M	VIJAY	298-22-23	CHN/PO/23-24/0526	FRIENDS FIRE CARE	1.5 SQR MM COPPER FRILLS MULTISTAND TWIN	CHENNAI	14,160.00	AFTEI
TFSCPL	HR	VIJAY	247-22-23	CHN/PO/23-24/0506	RELIABLE ENGINEERING	UNIFORM SLINDING DOOR	CHENNAI	58,575.00	ADVA
TFSCPL	TRAINING	VIJAY	044-23-24	CHN/PO/23-24/0531	S.SELLADURAI NADAR	SERVEWELL LEGEND MUG FOR STAFF BIRTHDAY	CHENNAI	27,653.00	AFTEI
TFSCPL	PRODUCTION	VIJAY	383-22-23	CHN/PO/23-24/0536	S.SELLADURAI NADAR	T2 KITCHEN SOE	CHENNAI	84,647.00	AFTEI
TFSCPL	OPERATIONS	VIJAY	038-23-24	CHN/PO/23-24/0529	S.SELLADURAI NADAR	FOOD TAG HOLDER BULLET 3"	CHENNAI	26,880.00	AFTEI
TFSCPL	R&M	VIJAY	033-23-24	CHN/PO/23-24/0482	SAMEER HOTEL SUPPLIES	TS-678 SPARES	CHENNAI	24,223.00	AFTEI

Thanks & Regards

M.Selva Kumar

Manager – Supply Chain and Procurement

Travel Food Services Chennai Pvt. Ltd.,

Next to S2 Airport Police Station,

Chennai International Airport,

Chennai-600027.

GST – 33AAECT8192M1ZS



Invoices TFS

From: Chennai Finance
Sent: 16 November 2023 16:36
To: Invoices TFS
Cc: Shruti Shroff
Subject: FA tracker and Expense tracker of 14.11.2023.
Attachments: INVOICES.zip

Dear sir,

As per trail, Kindly book the invoices for further process.

FA TRACKER 14.11.2023:

Vendor	Invoice Number	Invoice Date	Taxable Value	Freight charges (IF Any)	Taxes	Gross inv value	Fixed Asset Description	GL Code	GL Description	Outlet / Location for which FA Ordered
ESSEMM CORPORATION	SK23-0532	27-Jul-23	70600		12708	83308	COSMOS CP 30 POTATO PEELER, WC CRATE PACKING	111310	Cost - Plant and Machinery	Main Kitchen
B S INTERNATIONAL	647/2023-2024	21-Oct-23	40000		7200	47200	COLD JUICE DISPENSER 1 NO.	111310	Cost - Plant and Machinery	MASALA KITCHEN
RELIABLE ENGINEERING SERVICES	4189	07-Nov-23	126825	1900	23171	151896	MS CYUBOARD HEAVY DUTY WITH POWDER COATED GI SHEET, GIS SHEET	111420	Cost - Fixtures and Fittings	ADMIN BUILDING
RELIABLE ENGINEERING SERVICES	4190	09-Nov-23	34450	1000	6381	41831	MAIN KITCHEN DRAIN SS MESH & GRILL SELDING & POLISHING WORK	111420	Cost - Fixtures and Fittings	Main Kitchen
YASHVAS INTERIORS	75	01-Nov-23	51650		9297	60947	REMOVING OLD GLASS, PARTITION WORK WITH LAMINATION REPLACING GLASS	111420	Cost - Fixtures and Fittings	SANGEETHA T2
ESS EMM SERVICES	AA23-1564	30-Sep-23	115900		20862	136762	HANDLE ASSEMBLY CCW 150 LTR 5 NOS, SPRING COOKWOK-5 NOS	111420	Cost - Fixtures and Fittings	Main Kitchen
ESS EMM SERVICES	AA23-1563	30-Sep-23	115900		20862	136762	HANDLE ASSEMBLY CCW 150 LTR 5 NOS, SPRING COOKWOK-5 NOS	111420	Cost - Fixtures and Fittings	Main Kitchen

JP SECURE SOLUTIONS	JPSS/23-24/085	04-Nov-23	48900		8802	57702	HIKVISION 8 CHANNEL 5MP, HARD DISK, DC PIN MALE, BNC CONNECTORS FEMALE	111410	Cost - IT Hardware	SANGEETHA T2
MEGHDOOT REFERIGERATION INDS. PVT LTD	MRIPL2023-24/362	12-Sep-23	185000	7500	34650	227150	6 MAKE TABLE	111420	Cost - Fixtures and Fittings	KFC
BI MARKETING & SERVICES PVT LTD	CH-SP-0602/2324	31-Oct-23	49268		8868	58136	SPARE, MULTI B MODULE- HYDROMATIC PUMP SPARE	111420	Cost - Fixtures and Fittings	Main Kitchen

EXPENSE TRACKER 14.11.2023:

Vendor name	Invoice Number	Invoice Date	Taxable value	Taxes	Gross invoice value	Description of the Goods / Services	Cost Centre Nav Code	GL Code	GL Description	avail s
AMMA ENTERPRISES	770	12 July 2023	712	128	840	CARTINI FINE DICING KNIFE GREEN 5 NOS	90270001	584070	Crockery and Glassware	
AMMA ENTERPRISES	957	06 Nov 2023	1510	272	1782	SIGNORAWARE CONTAINER 1 LTR, 3 LTR, 4.5 LTR	90290001	593010	Other Expenses	
AMMA ENTERPRISES	956	06 Nov 2023	3407	409	3816	SS BELAN ROLLING BIN, PM SS UDIPI LADDLE	90220001	584070	Crockery and Glassware	
J.M. DRESSES	672	17 Oct 2023	35000	1750	36750	SANGEETHA OUTLET SHIRTS AND PANTS 40 SETS	90285001	560020	Uniform	
J.M. DRESSES	683	31 Oct 2023	59500	2975	62475	SANGEETHA CHUDIDHAR SET- TOP, BOTTOM, OVER COAT-50 SETS & APRON 90 SETS	90285001	560020	Uniform	
SRI BALAJI SUPPLIERS	2066	08 Jul 2023	6400	1152	7552	REFRACTOMETER AND DIGITAL PEN DIGITAL THERMOMETER	90220001	588125	Food Safety Expenses	
SQUAD BALLOON DÉCOR	SB112/2023-24	06 Nov 2023	15000	2700	17700	WALL UNIT FOLDER A4 WITH 10 FOLDERS	90290001	588155	Office supplies	
FRESH AND HONEST CAFÉ LIMITED	CHN/IN/594/0723	31 Jul 2023	4000	720	4720	COFFEE MACHINE RENTAL CHR FOR THE MONTH OF JUL-23 MAC NO-692768	90210004	571025	Rent-Equipment	Agree
FRESH AND HONEST CAFÉ LIMITED	CHN/IN/595/0723	31 Jul 2023	4000	720	4720	COFFEE MACHINE RENTAL CHR FOR THE MONTH OF JUL-23 MAC NO-692815	90210004	571025	Rent-Equipment	Agree
FRESH AND HONEST CAFÉ LIMITED	CHN/IN/523/0923	30 Sep 2023	4000	720	4720	COFFEE MACHINE RENTAL CHR FOR THE MONTH OF SEPT-23 MAC NO-692768	90210004	571025	Rent-Equipment	Agree
FRESH AND HONEST CAFÉ LIMITED	CHN/IN/524/0923	30 Sep 2023	4000	720	4720	COFFEE MACHINE RENTAL CHR FOR THE MONTH OF SEPT-23 MAC NO-692815	90210004	571025	Rent-Equipment	Agree
FRESH AND HONEST CAFÉ LIMITED	CHN/IN/525/0923	30 Sep 2023	4000	720	4720	COFFEE MACHINE RENTAL CHR FOR THE MONTH OF SEPT-23 MAC NO-692817	90210004	571025	Rent-Equipment	Agree

FRESH AND HONEST CAFÉ LIMITED	CHN/IN/526/0923	30 Sep 2023	4000	720	4720	COFFEE MACHINE RENTAL CHR FOR THE MONTH OF SEPT-23 MAC NO-692820	90210004	571025	Rent-Equipment	Agree
FRESH AND HONEST CAFÉ LIMITED	CHN/IN/527/0923	30 Sep 2023	4000	720	4720	COFFEE MACHINE RENTAL CHR FOR THE MONTH OF SEPT-23 MAC NO-692846	90210004	571025	Rent-Equipment	Agree
FRESH AND HONEST CAFÉ LIMITED	CHN/IN/528/0923	30 Sep 2023	4000	720	4720	COFFEE MACHINE RENTAL CHR FOR THE MONTH OF SEPT-23 MAC NO-692848	90210004	571025	Rent-Equipment	Agree
FRESH AND HONEST CAFÉ LIMITED	CHN/IN/484/1023	31 Oct 2023	4000	720	4720	COFFEE MACHINE RENTAL CHR FOR THE MONTH OF OCT-23 MAC NO-692768	90210004	571025	Rent-Equipment	Agree
FRESH AND HONEST CAFÉ LIMITED	CHN/IN/486/1023	31 Oct 2023	4000	720	4720	COFFEE MACHINE RENTAL CHR FOR THE MONTH OF OCT-23 MAC NO-692815	90210004	571025	Rent-Equipment	Agree
FRESH AND HONEST CAFÉ LIMITED	CHN/IN/487/1023	31 Oct 2023	4000	720	4720	COFFEE MACHINE RENTAL CHR FOR THE MONTH OF OCT-23 MAC NO-692817	90210004	571025	Rent-Equipment	Agree
FRESH AND HONEST CAFÉ LIMITED	CHN/IN/488/1023	31 Oct 2023	4000	720	4720	COFFEE MACHINE RENTAL CHR FOR THE MONTH OF OCT-23 MAC NO-692820	90210004	571025	Rent-Equipment	Agree
FRESH AND HONEST CAFÉ LIMITED	CHN/IN/490/1023	31 Oct 2023	4000	720	4720	COFFEE MACHINE RENTAL CHR FOR THE MONTH OF OCT-23 MAC NO-692846	90210004	571025	Rent-Equipment	Agree
FRESH AND HONEST CAFÉ LIMITED	CHN/IN/491/1023	31 Oct 2023	4000	720	4720	COFFEE MACHINE RENTAL CHR FOR THE MONTH OF OCT-23 MAC NO-692848	90210004	571025	Rent-Equipment	Agree
RELIABLE ENGINEERING SERVICES	4123	07 Nov 2023	20900	3762	24662	SS GARBAGE TROLLEY BOTTOM PLATE WITH RUBBER TYRE, HEAVY DUTY WHEELS	90270001	583050	Repair/Maint.other	
Sree Tambaram General Stores	2499/2023-24	15 Oct 2023	6879	1238	8117	1 MTRX2 MRTX3MM RUBBER MAT, 4P MCB BOX LONG, 15A SWITCH	90270001	583050	Repair/Maint.other	
Sree Tambaram General Stores	2498/23-24	15 Oct 2023	7400	1332	8732	1 MTRX2 MRTX3MM RUBBER MAT	90270001	583050	Repair/Maint.other	
AMMA ENTERPRISES	840	30 Aug 2023	10926	1967	12892	GEMINI TEA MAKER 75 CUPS, PLASTIC WATER JAR, TONGS, SPOONS	90220001	584070	Crockery and Glassware	
AMMA ENTERPRISES	864	08 Sep 2023	6860	1235	8095	GODREJ SS PADLOCKS 5 LEVER 3 KEYS	90220001	560150	Other Staff Expenses	
AMMA ENTERPRISES	505	10 Mar 2023	28000	5040	33040	GODREJ SS PADLOCKS 5 LEVER 3 KEYS	90220001	560150	Other Staff Expenses	
SRP ENTEPRISES	SRP/23-24/657	06-Nov-23	12090	2176	14266	ROCKWELL SER70 CONVERTIBLE FREEZER HARD TOP SINGLE DOOR 1 NO	90270001	583050	Repair/Maint.other	
AIRMATE INDIA	23-24/0398	13-Sep-23	6802	1224	8026	GLUE PAD FLYKILLERS WITH 4 FOUR UV TUBES 1 NOS	90270001	583050	Repair/Maint.other	
J.V.S. ELECTRONICS	31	02-Nov-23	8400	1512	10712	SAMSUNG PANEL REPLACED AND LABOUR CHR	90270001	583050	Repair/Maint.other	

J.V.S. ELECTRONICS	29	02-Nov-23	13800	2484	17484	LG 43 INCH PANEL REPALCED	90270001	583050	Repair/Maint.other
J.V.S. ELECTRONICS	30	02-Nov-23	12900	2322	16422	LED TV FRAMELESS PANEL REPLACED	90270001	583050	Repair/Maint.other
J.V.S. ELECTRONICS	28	02-Nov-23	6500	1170	8870	LED 50 INCH BACK LIGHT	90270001	583050	Repair/Maint.other

Regards,
S. Aarthi.

From: Shruti Shroff <shruti.shroff@travelfoodservices.com>

Sent: 16 November 2023 15:59

To: Chennai Finance <chennai.finance@travelfoodservices.com>

Cc: Amrit Kumar Bangur <amrit.bangur@travelfoodservices.com>

Subject: Re: FA tracker and Expense tracker of 14.11.2023.

Ok to process.

Please hold Johnson lifts- will check

Thanks & Regards

Shruti Shroff

Senior Manager-Finance

TFS Kolkata

From: Chennai Finance <chennai.finance@travelfoodservices.com>

Sent: Thursday, November 16, 2023 3:19 PM

To: Shruti Shroff <shruti.shroff@travelfoodservices.com>

Cc: Amrit Kumar Bangur <amrit.bangur@travelfoodservices.com>

Subject: FA tracker and Expense tracker of 14.11.2023.

Dear mam,

PFA of Fresh and Honest Café Agreement and revised expense & FA Tracker list.

FA TRACKER 14.11.2023:

Vendor	Invoice Number	Invoice Date	Taxable Value	Freight charges (IF Any)	Taxes	Gross inv value	Fixed Asset Description	GL Code	GL Description	Outlet / Location for which FA Ordered	Whether PO available	PO No.	Date of PO	PO approved status
ESSEMM CORPORATION	SK23-0532	27-Jul-23	70600		12708	83308	COSMOS CP 30 POTATO PEELER, WC CRATE PACKING	111310	Cost - Plant and Machinery	Main Kitchen	YES	CHN/PO/23-24/000509	10-May-23	YES
B S INTERNATIONAL	647/2023-2024	21-Oct-23	40000		7200	47200	COLD JUICE DISPENSER 1 NO.	111310	Cost - Plant and Machinery	MASALA KITCHEN	YES	CHN/PO/23-24/001327	26-Jul-23	Yes
RELIABLE ENGINEERING SERVICES	4189	07-Nov-23	126825	1900	23171	151896	MS CYUBOARD HEAVY DUTY WITH POWDER COATED GI SHEET, GIS SHEET	111420	Cost - Fixtures and Fittings	ADMIN BUILDING	YES	CHN/PO/23-24/001507	10-Aug-23	Yes
RELIABLE ENGINEERING SERVICES	4190	09-Nov-23	34450	1000	6381	41831	MAIN KITCHEN DRAIN SS MESH & GRILL SELDING & POLISHING WORK	111420	Cost - Fixtures and Fittings	Main Kitchen	YES	CHN/PO/23-24/002574	13-Oct-23	Yes
YASHVAS INTERIORS	75	01-Nov-23	51650		9297	60947	REMOVING OLD GLASS, PARTITION WORK WITH LAMINATION REPLACING GLASS	111420	Cost - Fixtures and Fittings	SANGEETHA T2	YES	CHN/PO/23-24/002615	17-Oct-23	Yes
ESS EMM SERVICES	AA23-1564	30-Sep-23	115900		20862	136762	HANDLE ASSEMBLY CCW 150 LTR 5 NOS, SPRING COOKWOK-5 NOS	111420	Cost - Fixtures and Fittings	Main Kitchen	YES	CHN/PO/23-24/001111	07-Jul-23	Yes
ESS EMM SERVICES	AA23-1563	30-Sep-23	115900		20862	136762	HANDLE ASSEMBLY CCW 150 LTR 5 NOS, SPRING COOKWOK-5 NOS	111420	Cost - Fixtures and Fittings	Main Kitchen	YES	CHN/PO/23-24/001112	06-Jul-23	Yes
JP SECURE SOLUTIONS	JPSS/23-24/085	04-Nov-23	48900		8802	57702	HIKVISION 8 CHANNEL 5MP, HARD DISK, DC	111410	Cost - IT Hardware	SANGEETHA T2	YES	CHN/PO/23-24/001988	08-Sep-23	Yes

							PIN MALE, BNC CONNECTORS FEMALE								
MEGHDOOT REFRIGERATION INDS. PVT LTD	MRIPL2023- 24/362	12-Sep- 23	185000	7500	34650	227150	6 MAKE TABLE	111420	Cost - Fixtures and Fittings	KFC	YES	CHN/PO/23- 24/001235	15-Jul- 23	Yes	M D
BI MARKETING & SERVICES PVT LTD	CH-SP- 0602/2324	31-Oct- 23	49268		8868	58136	SPARE, MULTI B MODULE- HYDROMATIC PUMP SPARE	111420	Cost - Fixtures and Fittings	Main Kitchen	YES	CHN/PO/23- 24/001962	07- Sep-23	Yes	M L

EXPENSE TRACKER 14.11.2023:

Vendor name	Invoice Number	Invoice Date	Taxable value	Taxes	Gross invoice value	Description of the Goods / Services	Cost Centre Nav Code	GL Code	GL Description	PO available status	PO No.	Date of PO	po app status
JOHNSON LIFTS PRIVATE LIMITED	TN01042205259	22 November 2023	102900	18522	121422	THE CHARGES FOR SERVICE AND MAINTANENCE OF LIFT	90210041	583050	Repair/Maint. Other	YES	CHN/PO/22- 23/003019	26 Oct 2023	YES
JOHNSON LIFTS PRIVATE LIMITED	TN01052203430	23 March 2023	6071	1093	7164	SUPPLY AND FIXING OF LIFT COMPONENTS	90210041	583050	Repair/Maint. Other	YES	CHN/PO/22- 23/005059	07 Feb 2023	
AMMA ENTERPRISES	770	12 July 2023	712	128	840	CARTINI FINE DICING KNIFE GREEN 5 NOS	90270001	584070	Crockery and Glassware	YES	CHN/PO/23- 24/001172	12 Jul 2023	YES
AMMA ENTERPRISES	957	06 Nov 2023	1510	272	1782	SIGNORAWARE CONTAINER 1 LTR, 3 LTR, 4.5 LTR	90290001	593010	Other Expenses	YES	CHN/PO/23- 24/002627	17 Oct 2023	YES
AMMA ENTERPRISES	956	06 Nov 2023	3407	409	3816	SS BELAN ROLLING BIN, PM SS UDIPI LADDLE	90220001	584070	Crockery and Glassware	YES	CHN/PO/23- 24/002006	11 Sep 2023	YES
J.M. DRESSES	672	17 Oct 2023	35000	1750	36750	SANGEETHA OUTLET SHIRTS AND PANTS 40 SETS	90285001	560020	Uniform	YES	CHN/PO/23- 24/001487	10 Aug 2023	YES
J.M. DRESSES	683	31 Oct 2023	59500	2975	62475	SANGEETHA CHUDIDHAR SET- TOP, BOTTOM, OVER COAT-50 SETS & APRON 90 SETS	90285001	560020	Uniform	YES	CHN/PO/23- 24/001487	10 Aug 2023	YES

SRI BALAJI SUPPLIERS	2066	08 Jul 2023	6400	1152	7552	REFRACTOMETER AND DIGITAL PEN DIGITAL THERMOMETER	90220001	588125	Food Safety Expenses	YES	CHN/PO/23-24/001006	27 Jun 2023	YES
SQUAD BALLOON DÉCOR	SB112/2023-24	06 Nov 2023	15000	2700	17700	WALL UNIT FOLDER A4 WITH 10 FOLDERS	90290001	588155	Office supplies	YES	CHN/PO/23-24/002535	11 Oct 2023	YES
FRESH AND HONEST CAFÉ LIMITED	CHN/IN/594/0723	31 Jul 2023	4000	720	4720	COFFEE MACHINE RENTAL CHR FOR THE MONTH OF JUL-23 MAC NO-692768	90210004	571025	Rent-Equipment	Yes-Agreement			
FRESH AND HONEST CAFÉ LIMITED	CHN/IN/595/0723	31 Jul 2023	4000	720	4720	COFFEE MACHINE RENTAL CHR FOR THE MONTH OF JUL-23 MAC NO-692815	90210004	571025	Rent-Equipment	Yes-Agreement			
FRESH AND HONEST CAFÉ LIMITED	CHN/IN/523/0923	30 Sep 2023	4000	720	4720	COFFEE MACHINE RENTAL CHR FOR THE MONTH OF SEPT-23 MAC NO-692768	90210004	571025	Rent-Equipment	Yes-Agreement			
FRESH AND HONEST CAFÉ LIMITED	CHN/IN/524/0923	30 Sep 2023	4000	720	4720	COFFEE MACHINE RENTAL CHR FOR THE MONTH OF SEPT-23 MAC NO-692815	90210004	571025	Rent-Equipment	Yes-Agreement			
FRESH AND HONEST CAFÉ LIMITED	CHN/IN/525/0923	30 Sep 2023	4000	720	4720	COFFEE MACHINE RENTAL CHR FOR THE MONTH OF SEPT-23 MAC NO-692817	90210004	571025	Rent-Equipment	Yes-Agreement			
FRESH AND HONEST CAFÉ LIMITED	CHN/IN/526/0923	30 Sep 2023	4000	720	4720	COFFEE MACHINE RENTAL CHR FOR THE MONTH OF SEPT-23 MAC NO-692820	90210004	571025	Rent-Equipment	Yes-Agreement			
FRESH AND HONEST CAFÉ LIMITED	CHN/IN/527/0923	30 Sep 2023	4000	720	4720	COFFEE MACHINE RENTAL CHR FOR THE MONTH OF SEPT-23 MAC NO-692846	90210004	571025	Rent-Equipment	Yes-Agreement			
FRESH AND HONEST CAFÉ LIMITED	CHN/IN/528/0923	30 Sep 2023	4000	720	4720	COFFEE MACHINE RENTAL CHR FOR THE MONTH OF SEPT-23 MAC NO-692848	90210004	571025	Rent-Equipment	Yes-Agreement			
FRESH AND HONEST CAFÉ LIMITED	CHN/IN/484/1023	31 Oct 2023	4000	720	4720	COFFEE MACHINE RENTAL CHR FOR THE MONTH OF OCT-23 MAC NO-692768	90210004	571025	Rent-Equipment	Yes-Agreement			
FRESH AND HONEST CAFÉ LIMITED	CHN/IN/486/1023	31 Oct 2023	4000	720	4720	COFFEE MACHINE RENTAL CHR FOR THE MONTH OF OCT-23 MAC NO-692815	90210004	571025	Rent-Equipment	Yes-Agreement			

FRESH AND HONEST CAFÉ LIMITED	CHN/IN/487/1023	31 Oct 2023	4000	720	4720	COFFEE MACHINE RENTAL CHR FOR THE MONTH OF OCT-23 MAC NO-692817	90210004	571025	Rent-Equipment	Yes-Agreement				
FRESH AND HONEST CAFÉ LIMITED	CHN/IN/488/1023	31 Oct 2023	4000	720	4720	COFFEE MACHINE RENTAL CHR FOR THE MONTH OF OCT-23 MAC NO-692820	90210004	571025	Rent-Equipment	Yes-Agreement				
FRESH AND HONEST CAFÉ LIMITED	CHN/IN/490/1023	31 Oct 2023	4000	720	4720	COFFEE MACHINE RENTAL CHR FOR THE MONTH OF OCT-23 MAC NO-692846	90210004	571025	Rent-Equipment	Yes-Agreement				
FRESH AND HONEST CAFÉ LIMITED	CHN/IN/491/1023	31 Oct 2023	4000	720	4720	COFFEE MACHINE RENTAL CHR FOR THE MONTH OF OCT-23 MAC NO-692848	90210004	571025	Rent-Equipment	Yes-Agreement				
RELIABLE ENGINEERING SERVICES	4123	07 Nov 2023	20900	3762	24662	SS GARBAGE TROLLEY BOTTOM PLATE WITH RUBBER TYRE, HEAVY DUTY WHEELS	90270001	583050	Repair/Maint.other	YES	CHN/PO/23-24/002273	27 Sep 2023	YES	
Sree Tambaram General Stores	2499/2023-24	15 Oct 2023	6879	1238	8117	1 MTRX2 MRTX3MM RUBBER MAT, 4P MCB BOX LONG, 15A SWITCH	90270001	583050	Repair/Maint.other	YES	CHN/PO/23-24/002948	06 Nov 2023	YES	
Sree Tambaram General Stores	2498/23-24	15 Oct 2023	7400	1332	8732	1 MTRX2 MRTX3MM RUBBER MAT	90270001	583050	Repair/Maint.other	YES	CHN/PO/23-24/002952	06 Nov 2023	YES	
AMMA ENTERPRISES	840	30 Aug 2023	10926	1967	12892	GEMINI TEA MAKER 75 CUPS, PLASTIC WATER JAR, TONGS, SPOONS	90220001	584070	Crockery and Glassware	YES	CHN/PO/23-24/001092	04 Jul 2023	YES	
AMMA ENTERPRISES	864	08 Sep 2023	6860	1235	8095	GODREJ SS PADLOCKS 5 LEVER 3 KEYS	90220001	560150	Other Staff Expenses	YES	CHN/PO/23-24/001926	06 Sep 2023	YES	
AMMA ENTERPRISES	505	10 Mar 2023	28000	5040	33040	GODREJ SS PADLOCKS 5 LEVER 3 KEYS	90220001	560150	Other Staff Expenses	YES	CHN/PO/23-24/005423	28 Feb 2023	YES	
SRP ENTEPRISES	SRP/23-24/657	06-Nov-23	12090	2176	14266	ROCKWELL SER70 CONVERTIBLE FREEZER HARD TOP SINGLE DOOR 1 NO	90270001	583050	Repair/Maint.other	YES	CHN/PO/23-24/002090	13-Sep-23	Yes	M
AIRMATE INDIA	23-24/0398	13-Sep-23	6802	1224	8026	GLUE PAD FLYKILLERS WITH 4 FOUR UV TUBES 1 NOS	90270001	583050	Repair/Maint.other	YES	CHN/PO/23-24/001679	22-Aug-23	Yes	M

J.V.S. ELECTRONICS	31	02-Nov-23	8400	1512	10712	SAMSUNG PANEL REPLACED AND LABOUR CHR	90270001	583050	Repair/Maint.other	YES	CHN/PO/23- 24/002300	29- Sep- 23	Yes	M
J.V.S. ELECTRONICS	29	02-Nov-23	13800	2484	17484	LG 43 INCH PANEL REPALCED	90270001	583050	Repair/Maint.other	YES	CHN/PO/23- 24/002306	29- Sep- 23	Yes	M
J.V.S. ELECTRONICS	30	02-Nov-23	12900	2322	16422	LED TV FRAMELESS PANEL REPLACED	90270001	583050	Repair/Maint.other	YES	CHN/PO/23- 24/002305	29- Sep- 23	Yes	M
J.V.S. ELECTRONICS	28	02-Nov-23	6500	1170	8870	LED 50 INCH BACK LIGHT	90270001	583050	Repair/Maint.other	YES	CHN/PO/23- 24/002307	29- Sep- 23	Yes	M

Regards,
S. Aarthi.

From: Chennai Finance

Sent: 16 November 2023 10:48

To: Shruti Shroff <shruti.shroff@travelfoodservices.com>

Cc: Amrit Kumar Bangur <amrit.bangur@travelfoodservices.com>

Subject: FW: FA tracker and Expense tracker of 14.11.2023.

Dear mam,

PFA of FA tracker and Expense tracker of 14.11.2023.

Kindly check and approve for further process.

FA TRACKER 14.11.2023:

Vendor	Invoice Number	Invoice Date	Taxable Value	Freight charges (IF Any)	Taxes	Gross inv value	Fixed Asset Description	GL Code	GL Description	Outlet / Location for which FA Ordered	Whether PO available	PO No.	Date of PO	PO approved status
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ESSEMM CORPORATION	SK23-0532	27-Jul-23	70600		12708	83308	COSMOS CP 30 POTATO PEELER, WC CRATE PACKING	111310	Cost - Plant and Machinery	Main Kitchen	YES	CHN/PO/23-24/000509	10-May-23	YES	
B S INTERNATIONAL	647/2023-2024	21-Oct-23	40000		7200	47200	COLD JUICE DISPENSER 1 NO.	111310	Cost - Plant and Machinery	MASALA KITCHEN	YES	CHN/PO/23-24/001327	26-Jul-23	Yes	
J.V.S. ELECTRONICS	31	02-Nov-23	8400		1512	10712	SAMSUNG PANEL REPLACED AND LABOUR CHR	111420	Cost - Fixtures and Fittings	MAGGI DOM	YES	CHN/PO/23-24/002300	29-Sep-23	Yes	
J.V.S. ELECTRONICS	29	02-Nov-23	13800		2484	17484	LG 43 INCH PANEL REPALCED	111420	Cost - Fixtures and Fittings	LOUNGE DOM	YES	CHN/PO/23-24/002306	29-Sep-23	Yes	
J.V.S. ELECTRONICS	30	02-Nov-23	12900		2322	16422	LED TV FRAMELESS PANEL REPLACED	111420	Cost - Fixtures and Fittings	CHAI WAALE DOM	YES	CHN/PO/23-24/002305	29-Sep-23	Yes	
J.V.S. ELECTRONICS	28	02-Nov-23	6500		1170	8870	LED 50 INCH BACK LIGHT	111420	Cost - Fixtures and Fittings	DOMESTIC LOUNGE	YES	CHN/PO/23-24/002307	29-Sep-23	Yes	
RELIABLE ENGINEERING SERVICES	4189	07-Nov-23	126825	1900	23171	151896	MS CYUBOARD HEAVY DUTY WITH POWDER COATED GI SHEET, GIS SHEET	111420	Cost - Fixtures and Fittings	ADMIN BUILDING	YES	CHN/PO/23-24/001507	10-Aug-23	Yes	
RELIABLE ENGINEERING SERVICES	4190	09-Nov-23	34450	1000	6381	41831	MAIN KITCHEN DRAIN SS MESH & GRILL SELDING & POLISHING WORK	111420	Cost - Fixtures and Fittings	Main Kitchen	YES	CHN/PO/23-24/002574	13-Oct-23	Yes	
YASHVAS INTERIORS	75	01-Nov-23	51650		9297	60947	REMOVING OLD GLASS, PARTITION WORK WITH LAMINATION REPLACING GLASS	111420	Cost - Fixtures and Fittings	SANGEETHA T2	YES	CHN/PO/23-24/002615	17-Oct-23	Yes	
SRP ENTEPRISES	SRP/23-24/657	06-Nov-23	11440	650	2176	14266	ROCKWELL SER70 CONVERTIBLE FREEZER HARD TOP SINGLE DOOR 1 NO	111310	Cost - Plant and Machinery	BARITA	YES	CHN/PO/23-24/002090	13-Sep-23	Yes	
ESS EMM SERVICES	AA23-1564	30-Sep-23	115900		20862	136762	HANDLE ASSEMBLY CCW 150 LTR 5 NOS, SPRING COOKWOK-5 NOS	111420	Cost - Fixtures and Fittings	Main Kitchen	YES	CHN/PO/23-24/001111	07-Jul-23	Yes	

ESS EMM SERVICES	AA23-1563	30-Sep-23	115900		20862	136762	HANDLE ASSEMBLY CCW 150 LTR 5 NOS, SPRING COOKWOK-5 NOS	111420	Cost - Fixtures and Fittings	Main Kitchen	YES	CHN/PO/23- 24/001112	06-Jul- 23	Yes	M D
JP SECURE SOLUTIONS	JPSS/23- 24/085	04-Nov- 23	48900		8802	57702	HIKVISION 8 CHANNEL 5MP, HARD DISK, DC PIN MALE, BNC CONNECTORS FEMALE	111410	Cost - IT Hardware	SANGEETHA T2	YES	CHN/PO/23- 24/001988	08- Sep- 23	Yes	M L
MEGHDOOT REFERIGERATION INDS. PVT LTD	MRIPL2023- 24/362	12-Sep- 23	185000	7500	34650	227150	6 MAKE TABLE	111420	Cost - Fixtures and Fittings	KFC	YES	CHN/PO/23- 24/001235	15-Jul- 23	Yes	M D
BI MARKETING & SERVICES PVT LTD	CH-SP- 0602/2324	31-Oct- 23	49268		8868	58136	SPARE, MULTI B MODULE- HYDROMATIC PUMP SPARE	111420	Cost - Fixtures and Fittings	Main Kitchen	YES	CHN/PO/23- 24/001962	07- Sep- 23	Yes	M L
AIRMATE INDIA	23-24/0398	13-Sep- 23	6202	600	1224	8026	GLUE PAD FLYKILLERS WITH 4 FOUR UV TUBES 1 NOS	111310	Cost - Plant and Machinery	SANGEETHA	YES	CHN/PO/23- 24/001679	22- Aug- 23	Yes	M b

EXPENSE TRACKER 14.11.2023:

Vendor name	Invoice Number	Invoice Date	Taxable value	Taxes	Gross invoice value	Description of the Goods / Services	Cost Centre Nav Code	GL Code	GL Description	PO available status	PO No.	Date of PO	po app status
JOHNSON LIFTS PRIVATE LIMITED	TN01042205259	22 November 2023	102900	18522	121422	THE CHARGES FOR SERVICE AND MAINTANENCE OF LIFT	90210041	583050	Repair/Maint. Other	YES	CHN/PO/22- 23/003019	26 Oct 2023	YES
JOHNSON LIFTS PRIVATE LIMITED	TN01052203430	23 March 2023	6071	1093	7164	SUPPLY AND FIXING OF LIFT COMPONENTS	90210041	583050	Repair/Maint. Other	YES	CHN/PO/22- 23/005059	07 Feb 2023	
AMMA ENTERPRISES	770	12 July 2023	712	128	840	CARTINI FINE DICING KNIFE GREEN 5 NOS	90270001	584070	Crockery and Glassware	YES	CHN/PO/23- 24/001172	12 Jul 2023	YES
AMMA ENTERPRISES	957	06 Nov 2023	1510	272	1782	SIGNORAWARE CONTAINER 1 LTR, 3 LTR, 4.5 LTR	90290001	593010	Other Expenses	YES	CHN/PO/23- 24/002627	17 Oct 2023	YES
AMMA ENTERPRISES	956	06 Nov 2023	3407	409	3816	SS BELAN ROLLING BIN, PM SS UDIPI LADDLE	90220001	584070	Crockery and Glassware	YES	CHN/PO/23- 24/002006	11 Sep 2023	YES

J.M. DRESSES	672	17 Oct 2023	35000	1750	36750	SANGEETHA OUTLET SHIRTS AND PANTS 40 SETS	90285001	560020	Uniform	YES	CHN/PO/23-24/001487	10 Aug 2023	YES
J.M. DRESSES	683	31 Oct 2023	59500	2975	62475	SANGEETHA CHUDIDHAR SET- TOP, BOTTOM, OVER COAT-50 SETS & APRON 90 SETS	90285001	560020	Uniform	YES	CHN/PO/23-24/001487	10 Aug 2023	YES
SRI BALAJI SUPPLIERS	2066	08 Jul 2023	6400	1152	7552	REFRACTOMETER AND DIGITAL PEN DIGITAL THERMOMETER	90220001	588125	Food Safety Expenses	YES	CHN/PO/23-24/001006	27 Jun 2023	YES
SQUAD BALLOON DÉCOR	SB112/2023-24	06 Nov 2023	15000	2700	17700	WALL UNIT FOLDER A4 WITH 10 FOLDERS	90290001	588155	Office supplies	YES	CHN/PO/23-24/002535	11 Oct 2023	YES
FRESH AND HONEST CAFÉ LIMITED	CHN/IN/594/0723	31 Jul 2023	4000	720	4720	COFFEE MACHINE RENTAL CHR FOR THE MONTH OF JUL-23 MAC NO-692768	90210004	571025	Rent-Equipment	Yes-Agreement			
FRESH AND HONEST CAFÉ LIMITED	CHN/IN/595/0723	31 Jul 2023	4000	720	4720	COFFEE MACHINE RENTAL CHR FOR THE MONTH OF JUL-23 MAC NO-692815	90210004	571025	Rent-Equipment	Yes-Agreement			
FRESH AND HONEST CAFÉ LIMITED	CHN/IN/523/0923	30 Sep 2023	4000	720	4720	COFFEE MACHINE RENTAL CHR FOR THE MONTH OF SEPT-23 MAC NO-692768	90210004	571025	Rent-Equipment	Yes-Agreement			
FRESH AND HONEST CAFÉ LIMITED	CHN/IN/524/0923	30 Sep 2023	4000	720	4720	COFFEE MACHINE RENTAL CHR FOR THE MONTH OF SEPT-23 MAC NO-692815	90210004	571025	Rent-Equipment	Yes-Agreement			
FRESH AND HONEST CAFÉ LIMITED	CHN/IN/525/0923	30 Sep 2023	4000	720	4720	COFFEE MACHINE RENTAL CHR FOR THE MONTH OF SEPT-23 MAC NO-692817	90210004	571025	Rent-Equipment	Yes-Agreement			
FRESH AND HONEST CAFÉ LIMITED	CHN/IN/526/0923	30 Sep 2023	4000	720	4720	COFFEE MACHINE RENTAL CHR FOR THE MONTH OF SEPT-23 MAC NO-692820	90210004	571025	Rent-Equipment	Yes-Agreement			
FRESH AND HONEST CAFÉ LIMITED	CHN/IN/527/0923	30 Sep 2023	4000	720	4720	COFFEE MACHINE RENTAL CHR FOR THE MONTH OF SEPT-23 MAC NO-692846	90210004	571025	Rent-Equipment	Yes-Agreement			
FRESH AND HONEST CAFÉ LIMITED	CHN/IN/528/0923	30 Sep 2023	4000	720	4720	COFFEE MACHINE RENTAL CHR FOR THE MONTH OF SEPT-23 MAC NO-692848	90210004	571025	Rent-Equipment	Yes-Agreement			

FRESH AND HONEST CAFÉ LIMITED	CHN/IN/484/1023	31 Oct 2023	4000	720	4720	COFFEE MACHINE RENTAL CHR FOR THE MONTH OF OCT-23 MAC NO-692768	90210004	571025	Rent-Equipment	Yes-Agreement				
FRESH AND HONEST CAFÉ LIMITED	CHN/IN/486/1023	31 Oct 2023	4000	720	4720	COFFEE MACHINE RENTAL CHR FOR THE MONTH OF OCT-23 MAC NO-692815	90210004	571025	Rent-Equipment	Yes-Agreement				
FRESH AND HONEST CAFÉ LIMITED	CHN/IN/487/1023	31 Oct 2023	4000	720	4720	COFFEE MACHINE RENTAL CHR FOR THE MONTH OF OCT-23 MAC NO-692817	90210004	571025	Rent-Equipment	Yes-Agreement				
FRESH AND HONEST CAFÉ LIMITED	CHN/IN/488/1023	31 Oct 2023	4000	720	4720	COFFEE MACHINE RENTAL CHR FOR THE MONTH OF OCT-23 MAC NO-692820	90210004	571025	Rent-Equipment	Yes-Agreement				
FRESH AND HONEST CAFÉ LIMITED	CHN/IN/490/1023	31 Oct 2023	4000	720	4720	COFFEE MACHINE RENTAL CHR FOR THE MONTH OF OCT-23 MAC NO-692846	90210004	571025	Rent-Equipment	Yes-Agreement				
FRESH AND HONEST CAFÉ LIMITED	CHN/IN/491/1023	31 Oct 2023	4000	720	4720	COFFEE MACHINE RENTAL CHR FOR THE MONTH OF OCT-23 MAC NO-692848	90210004	571025	Rent-Equipment	Yes-Agreement				
RELIABLE ENGINEERING SERVICES	4123	07 Nov 2023	20900	3762	24662	SS GARBAGE TROLLEY BOTTOM PLATE WITH RUBBER TYRE, HEAVY DUTY WHEELS	90270001	583050	Repair/Maint.other	YES	CHN/PO/23-24/002273	27 Sep 2023	YES	
Sree Tambaram General Stores	2499/2023-24	15 Oct 2023	6879	1238	8117	1 MTRX2 MRTX3MM RUBBER MAT, 4P MCB BOX LONG, 15A SWITCH	90270001	583050	Repair/Maint.other	YES	CHN/PO/23-24/002948	06 Nov 2023	YES	
Sree Tambaram General Stores	2498/23-24	15 Oct 2023	7400	1332	8732	1 MTRX2 MRTX3MM RUBBER MAT	90270001	583050	Repair/Maint.other	YES	CHN/PO/23-24/002952	06 Nov 2023	YES	
AMMA ENTERPRISES	840	30 Aug 2023	10926	1967	12892	GEMINI TEA MAKER 75 CUPS, PLASTIC WATER JAR, TONGS, SPOONS	90220001	584070	Crockery and Glassware	YES	CHN/PO/23-24/001092	04 Jul 2023	YES	
AMMA ENTERPRISES	864	08 Sep 2023	6860	1235	8095	GODREJ SS PADLOCKS 5 LEVER 3 KEYS	90290001	593010	Other Expenses	YES	CHN/PO/23-24/001926	06 Sep 2023	YES	
AMMA ENTERPRISES	505	10 Mar 2023	28000	5040	33040	GODREJ SS PADLOCKS 5 LEVER 3 KEYS	90290001	593010	Other Expenses	YES	CHN/PO/23-24/005423	28 Feb 2023	YES	

Regards,

S. Aarthi.