

Chennai Finance

From: Shruti Shroff
Sent: 23 October 2024 15:48
To: Chennai Finance
Subject: Re: Expenses Tracker for 15.10.2024

Ok to process

Thanks & Regards

Shruti Shroff

Senior Manager-Finance
TFS Kolkata

From: Chennai Finance <chennai.finance@travelfoodservices.com>
Sent: Monday, October 21, 2024 12:22 PM
To: Shruti Shroff <shruti.shroff@travelfoodservices.com>
Subject: Expenses Tracker for 15.10.2024

Dear mam,

PFA of Expenses Tracker for 15.10.2024.

Kindly check and approve for further process.

VENDOR	Invoice Number	Invoice Date	Taxable value	Taxes	Gross invoice value	Description of the Goods / Services
PCS EXPRESS CARGO	CR/1668/24-25	24 Jul 2024	728	36	765	COURIER CHR FOR PRESTIAGE INDUCTION COOKTOP WITH AUTOMATIC VOLTAGE REGULATOR
PCS EXPRESS CARGO	CR/1665/24-25	24 Jul 2024	1030	52	1082	COURIER CHR FOR BLAZERS 50 NOS
PCS EXPRESS CARGO	CR/1657/24-25	24 Jul 2024	3423	616	4039	FREIGHT CHR FOR COKE GLASS 550 ML, 350ML, 450 ML
PCS EXPRESS CARGO	CR/1910/24-25	22 Aug 2024	243	12	255	COURIER CHR FOR INSECT KILLER TRAPPER
PCS EXPRESS CARGO	CR/1912/24-25	22 Aug 2024	1791	90	1881	COURIER CHR FOR EXHAUST CHIMNEY
PCS EXPRESS CARGO	CR/1913/24-25	22 Aug 2024	779	38.95	817.95	COURIER CHR FOR WEIGHING MACHING 2 NOS
PCS EXPRESS CARGO	CR/1737/24-25	31 Jul 2024	305	15	320	COURIER CHR- JUL'24- CHENNAI
PCS EXPRESS CARGO	CR/1738/24-25	31 Jul 2024	2064	371	2435	COURIER CHR- JUL'24- CHENNAI
PCS EXPRESS CARGO	CR/2123/24-25	19 Sep 2024	1487.44	74	1562	COURIER CHR FOR EPSON PRINTER
PCS EXPRESS CARGO	CR/2122/24-25	19 Sep 2024	874.83	44	919	COURIER CHR FOR ELECTRIC GRIDDLE
CV Solutions	115	30 Sep 2024	656237	118123	774360	KITCHEN STEWARDING- SEPT'24- T2 MAIN KITCHEN-CHEN
CV Solutions	118	30 Sep 2024	51600	9288	60888	CONSULTING FEE AND MANAGER SALARY- INHOUSE- SEPT
CV Solutions	116	30 Sep 2024	122994	22139	145133	KITCHEN STEWARDING- SEPT'24- T2 MAIN KITCHEN
REAL FRESH HOMECARE SERVICES	14/24-25	30 Sep 2024	137200	24696	161896	WET & DRY GARBAGE YAR MANPOWER- AUG'24
SCIENTIFIC FOOD TESTING SERVICES PVT LTD	SF2024000839	26 Sep 2024	2624	472	3096	Food sample-Microbiological parameter & Swab sample-Microbiological parameter
SCIENTIFIC FOOD TESTING SERVICES PVT LTD	SF2024000860	30 Sep 2024	48685	8763	57448	Food sample-Microbiological parameter & Swab sample-Microbiological parameter
Perfect Calibration Centre Pvt Ltd	CHN/1262	30 Sep 2024	1400	252	1652	DIGITAL THERMOMETER 04 NOS
RELIABLE ENGINEERING SERVICES	5158	08 Oct 2024	20750	3735	24485	CHOPPING BOARD SERVICE AND SHAVING WORK 21 NOS
REAL FRESH HOMECARE SERVICES	13/24-25	30 Sep 2024	82471	14845	97316	HOUSEKEEPING AND MANAGER SALARY-SEPT'24
SRI KARPAGAMBAL TRANSPORT	6720	06 Sep 2024	3800	0	3800	Liquor Loading and Unloading Charges
SRI KARPAGAMBAL TRANSPORT	6723	06 Sep 2024	3800	0	3800	Liquor Loading and Unloading Charges
SRI KARPAGAMBAL TRANSPORT	6718	06 Sep 2024	3800	0	3800	Liquor Loading and Unloading Charges
SRI KARPAGAMBAL TRANSPORT	6717	06 Sep 2024	3800	0	3800	Liquor Loading and Unloading Charges
SRI KARPAGAMBAL TRANSPORT	6721	06 Sep 2024	3800	0	3800	Liquor Loading and Unloading Charges
SRI KARPAGAMBAL TRANSPORT	6722	06 Sep 2024	3800	0	3800	Liquor Loading and Unloading Charges
SRI KARPAGAMBAL TRANSPORT	6715	06 Sep 2024	3800	0	3800	Liquor Loading and Unloading Charges
SRI KARPAGAMBAL TRANSPORT	6719	06 Sep 2024	3800	0	3800	Liquor Loading and Unloading Charges
SRI KARPAGAMBAL TRANSPORT	6716	06 Sep 2024	3800	0	3800	Liquor Loading and Unloading Charges

SRI KARPAGAMBAL TRANSPORT	6795	21 Sep 2024	3800	0	3800	Liquor Loading and Unloading Charges
SRI KARPAGAMBAL TRANSPORT	6790	21 Sep 2024	3800	0	3800	Liquor Loading and Unloading Charges
SRI KARPAGAMBAL TRANSPORT	6792	21 Sep 2024	3800	0	3800	Liquor Loading and Unloading Charges
SRI KARPAGAMBAL TRANSPORT	6793	21 Sep 2024	3800	0	3800	Liquor Loading and Unloading Charges
SRI KARPAGAMBAL TRANSPORT	6789	21 Sep 2024	4800	0	4800	Liquor Loading and Unloading Charges
SRI KARPAGAMBAL TRANSPORT	6796	21 Sep 2024	3800	0	3800	Liquor Loading and Unloading Charges
SRI KARPAGAMBAL TRANSPORT	6797	21 Sep 2024	3800	0	3800	Liquor Loading and Unloading Charges
SRI KARPAGAMBAL TRANSPORT	6794	21 Sep 2024	3800	0	3800	Liquor Loading and Unloading Charges
FINE ART PROPERTY SERVICES & LANDSCAPING	FAPS724/24	30 Sep 2024	13800	2484	16284	AMC CHR FOR MAINTAINING PLANTS FOR THE MONTH OF

Regards,
S. Aarthi.

