



Re: Require Approval for Expenses Invoices -TFSKPL

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

Date Sat 1/4/2025 9:44 AM

To Invoices Kolkata <invoices.kolkata@travelfoodservices.com>

ok to process

Thanks & Regards

Shruti Shroff

Senior Manager-Finance
TFS Kolkata

From: Invoices Kolkata <invoices.kolkata@travelfoodservices.com>

Sent: Friday, January 3, 2025 3:42 PM

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

Subject: Require Approval for Expenses Invoices -TFSKPL

Hi Madam

Require approval for Expense invoices for Kolkata:-

Sl No	Description	Vendor's Invoice Number	Invoice Date	Department	Cost Centre	GL Code	GL Description	Taxable Value of the Invoice	Taxes (if any)
1	3RD Edition	E3/24-25/65	2-Jan-2025	KOL MKT_MARKETING	90340001	588165	Printing	26,600	4,7
2	Legend Sanicure Pvt.Ltd.	LSPL/0676/24-25	2-Jan-2025	KOL QC_QUALITY_CONTROL	90355001	584100	Pest control	42,797	7,7
3	Bureau Veritas (India) Pvt Ltd	76-24008515	27-Dec-2024	KOL QC_QUALITY_CONTROL	90355001	588125	Food safety expenses.	96,000	17,7
4	Swajal Water Private Limited	Boon-415-Sep23	28-Sep-2023	KOL OTHER OPERATION	90311000	571025	Rent - equipment	12,000	2,7
5	Swajal Water Private Limited	Boon-416-Sep23	28-Sep-2023	KOL OTHER OPERATION	90311000	571025	Rent - equipment	9,000	1,7
6	Swajal Water Private Limited	Boon-528-Oct23	31-Oct-2023	KOL OTHER OPERATION	90311000	571025	Rent - equipment	12,000	2,7
7	Swajal Water Private Limited	Boon-529-Oct23	31-Oct-2023	KOL OTHER OPERATION	90311000	571025	Rent - equipment	9,000	1,7
8	Swajal Water Private Limited	INV-3277-Dec23	7-Dec-2023	KOL OTHER OPERATION	90311000	571025	Rent - equipment	9,000	1,7
9	Swajal Water Private Limited	INV-3711-Jan24	2-Jan-2024	KOL OTHER OPERATION	90311000	571025	Rent - equipment	9,000	1,7
10	Swajal Water Private Limited	INV-3731-Jan24	3-Jan-2024	KOL OTHER OPERATION	90311000	571025	Rent - equipment	12,000	2,7
11	Swajal Water Private Limited	INV-4251-Feb24	2-Feb-2024	KOL OTHER OPERATION	90311000	571025	Rent - equipment	12,000	2,7
12	Swajal Water Private Limited	INV-4250-Feb24	2-Feb-2024	KOL OTHER OPERATION	90311000	571025	Rent - equipment	9,000	1,7
13	Swajal Water Private Limited	INV-4734-Mar24	1-Mar-2024	KOL OTHER OPERATION	90311000	571025	Rent - equipment	9,000	1,7
14	Swajal Water Private Limited	INV-4735-Mar24	1-Mar-2024	KOL OTHER OPERATION	90311000	571025	Rent - equipment	12,000	2,7
15	Swajal Water Private Limited	INV-5074-Mar24	21-Mar-2024	KOL OTHER OPERATION	90311000	571025	Rent - equipment	9,000	1,7
16	Swajal Water Private Limited	INV-5075-Mar24	21-Mar-2024	KOL OTHER OPERATION	90311000	571025	Rent - equipment	12,000	2,7
17	Swajal Water Private Limited	CN/119/2021-22	29-Jul-2021	KOL OTHER OPERATION	90311000	571025	Rent - equipment	(12,000)	(2,1
18	Swajal Water Private Limited	CN/132/2023-24	12-Oct-2023	KOL OTHER OPERATION	90311000	571025	Rent - equipment	(9,000)	(1,7
19	Swajal Water Private Limited	CN/145/2023-24	31-Oct-2023	KOL OTHER OPERATION	90311000	571025	Rent - equipment	(12,000)	(2,1
20	Swajal Water Private Limited	CN/181/2021-22	21-Oct-2021	KOL OTHER OPERATION	90311000	571025	Rent - equipment	(1,500)	(7
21	Swajal Water Private Limited	CN/325/2023-24	27-Mar-2024	KOL OTHER OPERATION	90311000	571025	Rent - equipment	(9,000)	(1,7
22	Swajal Water Private Limited	CN/326/2023-24	27-Mar-2024	KOL OTHER OPERATION	90311000	571025	Rent - equipment	(12,000)	(2,1
23	Swajal Water Private Limited	CN/327/2023-24	27-Mar-2024	KOL OTHER OPERATION	90311000	571025	Rent - equipment	(9,000)	(1,7
24	Swajal Water Private Limited	CN/328/2023-24	27-Mar-2024	KOL OTHER OPERATION	90311000	571025	Rent - equipment	(12,000)	(2,1
25	Swajal Water Private Limited	CN/329/2023-24	27-Mar-2024	KOL OTHER OPERATION	90311000	571025	Rent - equipment	(9,000)	(1,7
26	Swajal Water Private Limited	CN/330/2023-24	27-Mar-2024	KOL OTHER OPERATION	90311000	571025	Rent - equipment	(12,000)	(2,1

Thanks & Regards
Rakesh Mondal
Finance Kolkata