

Re: Require Approval for Expense Invoices -TFSKPL

Shruti Shroff <shruti.shroff@travelfoodservices.com>

Mon 8/5/2024 6:17 PM

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: Monday, August 5, 2024 4:53 PM

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

Subject: Require Approval for Expense 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
1	Kitchen Care	KC/24-25/48	4-May-2024	KOL OTHER OPERATION	90311000	583040	Repair/Maint. Equipment	63,78
2	Kitchen Care	KC/23-24/314	3-Mar-2024	KOL OTHER OPERATION	90311000	583040	Repair/Maint. Equipment	63,78
3	Kitchen Care	KC/24-25/10	18-Apr-2024	KOL OTHER OPERATION	90311000	583040	Repair/Maint. Equipment	63,78
4	Elan Professional Appliances Pvt Ltd	WBS/TI/24/0070	23-Jul-2024	KOL OTHER OPERATION	90311000	111310	Cost-Plant & machinery.	66,30
5	International Equipment Company	IEC/07/24/2068	22-Jul-2024	KOL OTHER OPERATION	90311000	111310	Cost-Plant & machinery.	1,90,000
6	New S.K Tailors	15/2024-25	13-Jul-2024	KOL OTHER OPERATION	90311000	560020	Uniform	10,40
7	New S.K Tailors	16/2024-25	13-Jul-2024	KOL OTHER OPERATION	90311000	560020	Uniform	12,60
8	Venus Industries	GST-VD963/24-25	22-Jul-2024	KOL OTHER OPERATION	90311000	584070	Crockery and glassware	91,44
9	Legend Sanicare Pvt.Ltd.	LSPL/0249/24-25	1-Aug-2024	KOL QC_QUALITY_CONTROL	90355001	584100	Pest control	42,79
10	J.N. Trading Company	INV-7	5-Jul-2024	KOL OTHER OPERATION	90311000	583050	Repair/Maint. Other	15,18
11	3RD Edition	E3/24-25/19	23-Jul-2024	KOL MKT_MARKETING	90340001	586320	Signs/images	42,60
12	Raja Shaw	INV-5009	31-Jul-2024	KOL OTHER OPERATION	90311000	560100	Parking expenses	2,63
13	Laskar Farid	002/PARKING/24-25	30-Jun-2024	KOL OTHER OPERATION	90311000	560100	Parking expenses	2,41
14	Neonscreens Pvt Ltd	NS/24-25/0525	2-Aug-2024	KOL OTHER OPERATION	90311000	588235	Subscription fee - deductible	10,50
15	Docon Technologies Pvt Ltd	PLAB/24/07/00113	31-Jul-2024	KOL HR_HUMANRESOURCE	90385001	560050	Corporate healthcare	1,06,250

Thanks & Regards

Rakesh Mondal

Finance Kolkata