

Re: Require Approval for Expense Invoices -TFSKPL

From Shruti Shroff <shruti.shroff@travelfoodservices.com>
Date Tue 11/5/2024 12:46 PM
To Invoices Kolkata <invoices.kolkata@travelfoodservices.com>

Ok to process

RN Enterprise invoice to be booked under Cost-Unit renovation

Thanks & Regards

Shruti Shroff

Senior Manager-Finance
 TFS Kolkata

From: Invoices Kolkata <invoices.kolkata@travelfoodservices.com>
Sent: Monday, November 4, 2024 3:27 PM
To: Shruti Shroff <shruti.shroff@travelfoodservices.com>
Subject: Re: 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	Taxes (if any)	Freight & Transport	Invoice Amount (Including Taxes)
1	GTPL KOLKATA CABLE & BROADBAND PARISEVA LIMITED	PPKC/24-25/084	16-Oct-2024	KOL IT_INFORMATION TECHNOLOGY	90375001	586210	ICT Hardware support	17,352	3,123		20,475
2	Disha Service Provider	INV-893	28-Oct-2024	KOL OTHER OPERATION	90311000	588130	Other tax/license fee	1,04,400	-		1,04,400
3	Disha Service Provider	INV-894	28-Oct-2024	KOL OTHER OPERATION	90311000	588130	Other tax/license fee	4,32,000	-		4,32,000
4	D P Chiney	INV-937	17-Oct-2024	KOL OTHER OPERATION	90311000	560100	Parking expenses	2,750	-		2,750
5	Legend Sanicare Pvt.Ltd.	LSPL/0488/24-25	1-Nov-2024	KOL QC_QUALITY_CONTROL	90355001	584100	Pest control	42,797	7,703		50,500
6	Disha Service Provider	INV-895	4-Nov-2024	KOL OTHER OPERATION	90311000	522011	Freight & Transport - direct posting	30,000	-		30,000
7	Disha Service Provider	INV-896	4-Nov-2024	KOL OTHER OPERATION	90311000	582010	Cleaning Services	11,625	-		11,625
8	Manoj Ghosh	INV-10	2-Nov-2024	KOL OTHER OPERATION	90311000	571010	Rent - other fixed	72,050	-		72,050
9	R N Enterprise	RN/24-25/353	23-Oct-2024	KOL OTHER OPERATION	90311000	583050	Repair/Maint. Other	6,80,750	-		6,80,750

Thanks & Regards
 Rakesh Mondal
 Finance Kolkata

From: Invoices Kolkata <invoices.kolkata@travelfoodservices.com>
Sent: Wednesday, October 30, 2024 5:50 PM
To: Shruti Shroff <shruti.shroff@travelfoodservices.com>
Subject: Re: Require Approval for Expense Invoices -TFSKPL

Hi Madam

Require approval for expense invoices for Kolkata:-

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2	Disha Service Provider	INV-893	28-Oct-2024	KOL OTHER OPERATION	90311000	588130	Other tax/license fee	1,04,400	-		1,04,400	Trade License fee
3	Disha Service Provider	INV-894	28-Oct-2024	KOL OTHER OPERATION	90311000	588130	Other tax/license fee	4,32,000	-		4,32,000	Professional fees
4	D P Chiney	INV-937	17-Oct-2024	KOL OTHER OPERATION	90311000	560100	Parking expenses	2,750	-		2,750	Amount paid to

Thanks & Regards
Rakesh Mondal
Finance Kolkata

From: Invoices Kolkata <invoices.kolkata@travelfoodservices.com>
Sent: Tuesday, October 29, 2024 3:25 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	Taxes (if any)	Freight & Transport	Invoice Amount (Including Taxes)	De
1	GTPL KOLKATA CABLE & BROADBAND PARISEVA LIMITED	PPKC/24-25/084	16-Oct-2024	KOL IT_INFORMATION TECHNOLOGY	90375001	586210	ICT Hardware support	17,352	3,123		20,475	Paid for 15 Set to
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3	Disha Service Provider	INV-894	28-Oct-2024	KOL OTHER OPERATION	90311000	588130	Other tax/license fee	4,32,000	-		4,32,000	Professional fees

Thanks & Regards
Rakesh Mondal
Finance Kolkata