

Re: Require Approval for Expense Invoices for Kolkata (TFSKPL)

Shruti Shroff <shruti.shroff@travelfoodservices.com>

Tue 5/7/2024 4:28 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:** Tuesday, May 7, 2024 2:14 PM

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

**Subject:** Require Approval for Expense Invoices for Kolkata (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	Disha Service Provider	INV-873	2-May-2024	KOL OTHER OPERATION	90311000	582010	Cleaning Services	18,900	-
2	Disha Service Provider	INV-874	2-May-2024	KOL OTHER OPERATION	90311000	583050	Repair/Maint. Other	14,000	-
3	Disha Service Provider	INV-875	2-May-2024	KOL OTHER OPERATION	90311000	522011	Freight & Transport - direct posting	24,000	-
4	Manoj Ghosh	INV-04	2-May-2024	KOL OTHER OPERATION	90311000	571010	Rent - other fixed	72,050	-
5	Jagannath Enterprise	JE/24-25/-11	24-Apr-2024	KOL OTHER OPERATION	90311000	583050	Repair/Maint. Other	2,812	506
6	Jagannath Enterprise	JE/24-25/-12	25-Apr-2024	KOL OTHER OPERATION	90311000	583050	Repair/Maint. Other	2,844	512
7	Jagannath Enterprise	JE/24-25/-13	25-Apr-2024	KOL OTHER OPERATION	90311000	583050	Repair/Maint. Other	5,475	972
8	Kitchen Care	KC/24-25/2	5-Apr-2024	KOL OTHER OPERATION	90311000	583050	Repair/Maint. Other	3,850	693
9	Kitchen Care	KC/24-25/3	5-Apr-2024	KOL OTHER OPERATION	90311000	583050	Repair/Maint. Other	2,919	526
10	Kitchen Care	KC/24-25/4	8-Apr-2024	KOL OTHER OPERATION	90311000	583050	Repair/Maint. Other	1,250	225
11	Kitchen Care	KC/24-25/5	8-Apr-2024	KOL OTHER OPERATION	90311000	583050	Repair/Maint. Other	3,700	666
12	Kitchen Care	KC/24-25/6	8-Apr-2024	KOL OTHER OPERATION	90311000	583050	Repair/Maint. Other	15,254	2,746
13	Kitchen Care	KC/24-25/7	11-Apr-2024	KOL OTHER OPERATION	90311000	583050	Repair/Maint. Other	5,492	988
14	Kitchen Care	KC/24-25/8	11-Apr-2024	KOL OTHER OPERATION	90311000	583050	Repair/Maint. Other	153	27
15	Kitchen Care	KC/24-25/9	16-Apr-2024	KOL OTHER OPERATION	90311000	583050	Repair/Maint. Other	2,440	439
16	Kitchen Care	KC/24-25/16	20-Apr-2024	KOL OTHER OPERATION	90311000	583050	Repair/Maint. Other	9,650	1,737
17	Kitchen Care	KC/24-25/17	20-Apr-2024	KOL OTHER OPERATION	90311000	583050	Repair/Maint. Other	11,000	1,980
18	Kitchen Care	KC/24-25/18	20-Apr-2024	KOL OTHER OPERATION	90311000	583050	Repair/Maint. Other	10,213	1,838
19	Kitchen Care	KC/24-25/21	24-Apr-2024	KOL OTHER OPERATION	90311000	583050	Repair/Maint. Other	350	63
20	Kitchen Care	KC/24-25/22	24-Apr-2024	KOL OTHER OPERATION	90311000	583050	Repair/Maint. Other	3,342	619
21	Kitchen Care	KC/24-25/25	27-Apr-2024	KOL OTHER OPERATION	90311000	583050	Repair/Maint. Other	9,725	1,751
22	Kitchen Care	KC/24-25/26	27-Apr-2024	KOL OTHER OPERATION	90311000	583050	Repair/Maint. Other	1,680	302
23	Power Electricals	INV-50 (2024-25)	25-Apr-2024	KOL OTHER OPERATION	90311000	583050	Repair/Maint. Other	11,500	2,070
24	R N Enterprise	RN/24-25/48	15-Apr-2024	KOL OTHER OPERATION	90311000	583050	Repair/Maint. Other	71,464	-
25	Rahul Mens Wear	2024-25/044	24-Apr-2024	KOL OTHER OPERATION	90311000	560020	Uniform	4,368	218

Thanks & Regards  
Avirup Das  
Finance Kolkata