

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

Shruti Shroff <shruti.shroff@travelfoodservices.com>

Tue 4/9/2024 10:43 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: Monday, April 8, 2024 3:24 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)	Freight & Transport	Invoice Amount (Including Taxes)	
1	Rahul Mens Wear	2023-24/809	8-Feb-2024	KOL OTHER OPERATION	90311000	560020	Uniform	19,380	969		20,349	P
2	Rahul Mens Wear	2023-24/822	9-Feb-2024	KOL OTHER OPERATION	90311000	560020	Uniform	112,500	5,625		118,125	P
3	Rahul Mens Wear	2023-24/848	15-Feb-2024	KOL OTHER OPERATION	90311000	560020	Uniform	1,020	51		1,071	P
4	United Supply Agency	USA/G/577/2023-24	8-Feb-2024	KOL HR_HUMANRESOURCE	90385001	560030	ID cards	24,000	4,320		28,320	P
5	Fresh & Honest Café Limited	KOL/IN/131/0224	14-Feb-2024	KOL OTHER OPERATION	90311000	582020	Cleaning Materials	1,470	265		1,735	C
6	Fresh & Honest Café Limited	KOL/IN/175/0224	14-Feb-2024	KOL OTHER OPERATION	90311000	582020	Cleaning Materials	1,120	202		1,322	P
7	Ask Safefoodz Solutions Pvt Ltd	INV-137/23-24	13-Mar-2024	KOL QC_QUALITY_CONTROL	90355001	587350	Other domestic travel expenses	15,000	2,700		17,700	C
8	Bharti Airtel Ltd.	BM2419I005024312	21-Mar-2024	KOL AO_ADMIN_OFFICE	90315001	588145	Telephone & teleconference.	8,231	1,482		9,713	B
9	Gopal Bhattacharjee	INV-14_	31-Dec-2023	KOL OTHER OPERATION	90311000	588225	Other administrative services	16,295	-		16,295	N
10	Gopal Bhattacharjee	INV-15_	31-Dec-2023	KOL OTHER OPERATION	90311000	588225	Other administrative services	17,245	-		17,245	N
11	Gopal Bhattacharjee	INV-20_	31-Dec-2023	KOL OTHER OPERATION	90311000	588225	Other administrative services	1,055	-		1,055	N
12	Rinac India limited	DS190023000231	20-Mar-2024	KOL OTHER OPERATION	90311000	583040	Repair/Maint. Equipment	10,040	1,807		11,847	A
13	Rinac India limited	DS190023000232	20-Mar-2024	KOL OTHER OPERATION	90311000	583040	Repair/Maint. Equipment	10,040	1,807		11,847	A
14	Rinac India limited	DS190023000233	20-Mar-2024	KOL OTHER OPERATION	90311000	583040	Repair/Maint. Equipment	10,040	1,807		11,847	A
15	Rinac India limited	DS190023000234	20-Mar-2024	KOL OTHER OPERATION	90311000	583040	Repair/Maint. Equipment	10,040	1,807		11,847	A
16	Fresh & Honest Café Limited	KOL/IN/393/0324	26-Mar-2024	KOL OTHER OPERATION	90311000	571025	Rent - equipment	3,500	630		4,130	R
17	Fresh & Honest Café Limited	KOL/IN/395/0324	26-Mar-2024	KOL OTHER OPERATION	90311000	571025	Rent - equipment	3,500	630		4,130	R
18	Jagannath Enterprise	JE/23-24/-116	21-Aug-2023	KOL OTHER OPERATION	90311000	583050	Repair/Maint. Other	8,475	1,525		10,000	A
19	Jagannath Enterprise	JE/23-24/-117	21-Aug-2023	KOL OTHER OPERATION	90311000	583050	Repair/Maint. Other	8,475	1,525		10,000	A
20	Jagannath Enterprise	JE/23-24/-118	21-Aug-2023	KOL OTHER OPERATION	90311000	583050	Repair/Maint. Other	8,475	1,525		10,000	A
21	Jagannath Enterprise	JE/23-24/-125	29-Aug-2023	KOL OTHER OPERATION	90311000	583050	Repair/Maint. Other	2,542	458		3,000	C
22	Jagannath Enterprise	JE/23-24/-220	11-Dec-2023	KOL OTHER OPERATION	90311000	583050	Repair/Maint. Other	4,237	763		5,000	A
23	A M Hasanali & Sons	23-24/CCI-17717	8-Mar-2024	KOL HR_HUMANRESOURCE	90385001	560020	Uniform	207,500	24,900		232,400	P
24	Bureau Veritas (India) Pvt Ltd	INV-76-24002072	28-Mar-2024	KOL QC_QUALITY_CONTROL	90355001	588125	Food safety expenses.	79,800	14,364		94,164	F
25	Disha Service Provider	INV-871	1-Apr-2024	KOL OTHER OPERATION	90311000	583050	Repair/Maint. Other	24,500	-		24,500	L
26	Disha Service Provider	INV-872	1-Apr-2024	KOL OTHER OPERATION	90311000	522011	Freight & Transport - direct posting	24,000	-		24,000	T
27	Docon Technologies Pvt Ltd	PLAB/23/03/00100	31-Mar-2024	KOL HR_HUMANRESOURCE	90385001	560050	Corporate healthcare	21,000	-		21,000	E
28	Gopal Bhattacharjee	INV-21_	31-Mar-2023	KOL OTHER OPERATION	90311000	588225	Other administrative services	15,170	-		15,170	N
29	Gopal Bhattacharjee	INV-22_	31-Mar-2023	KOL OTHER OPERATION	90311000	588225	Other administrative services	13,745	-		13,745	N
30	Jagannath Enterprise	JE/23-24/-248	13-Feb-2024	KOL OTHER OPERATION	90311000	583050	Repair/Maint. Other	915	165		1,080	C
31	Jagannath Enterprise	JE/23-24/-260	13-Mar-2024	KOL OTHER OPERATION	90311000	583050	Repair/Maint. Other	10,577	1,904	1000	13,481	L
32	Jagannath Enterprise	JE/23-24/-261	19-Mar-2024	KOL OTHER OPERATION	90311000	583050	Repair/Maint. Other	24,967	4,494		29,461	N
33	Kitchen Care	KC/23-24/332	16-Mar-2024	KOL OTHER OPERATION	90311000	583050	Repair/Maint. Other	8,500	1,530		10,030	S
34	Kitchen Care	KC/23-24/335	20-Mar-2024	KOL OTHER OPERATION	90311000	583050	Repair/Maint. Other	8,150	1,467		9,617	N
35	Kitchen Care	KC/23-24/336	20-Mar-2024	KOL OTHER OPERATION	90311000	583050	Repair/Maint. Other	8,150	1,467		9,617	N
36	Kitchen Care	KC/23-24/337	22-Mar-2024	KOL OTHER OPERATION	90311000	583050	Repair/Maint. Other	5,950	1,071		7,021	F
37	Kitchen Care	KC/23-24/340	28-Mar-2024	KOL OTHER OPERATION	90311000	583050	Repair/Maint. Other	289,600	52,128		341,728	P
38	Manoj Ghosh	INV-03	1-Apr-2024	KOL OTHER OPERATION	90311000	571010	Rent - other fixed	72,050	-		72,050	G
39	Power Electricals	INV-619(2023-24)	20-Mar-2024	KOL OTHER OPERATION	90311000	583050	Repair/Maint. Other	16,220	2,920		19,140	P
40	Power Electricals	INV-625(2023-24)	22-Mar-2024	KOL OTHER OPERATION	90311000	583050	Repair/Maint. Other	19,375	3,488		22,863	P
41	Power Electricals	INV-626(2023-24)	22-Mar-2024	KOL OTHER OPERATION	90311000	583050	Repair/Maint. Other	10,500	1,890		12,390	P
42	Power Electricals	INV-632(2023-24)	27-Mar-2024	KOL OTHER OPERATION	90311000	583050	Repair/Maint. Other	825	149		974	P
43	Rahul Mens Wear	2023-24/894	29-Mar-2024	KOL OTHER OPERATION	90311000	560020	Uniform	230,850	11,543		242,393	P
44	Supreme Hospitality	SH/2023-24/249	31-Mar-2024	KOL KFC	90310057	583050	Repair/Maint. Other	9,000	1,620		10,620	C
45	Tourism & Hospitality Skill Council	THSC/2412/23-24	30-Mar-2024	KOL HR_HUMANRESOURCE	90385001	560150	Other staff expenses	23,200	-		23,200	A

Thanks & Regards
Avirup Das
Finance Kolkata