

Re: Require Approval for Expense Invoices -TFSKPL

From Shruti Shroff <shruti.shroff@travelfoodservices.com>  
 Date Tue 10/8/2024 1:46 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, October 8, 2024 1:44 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	NIS Management Limited.	B01005242502740	2-Oct-2024	KOL OTHER OPERATION	90311000	582010	Cleaning Services	14,66,669	2,64,000		17,30,669	House Kee
2	NIS Management Limited.	B01005242502741	2-Oct-2024	KOL OTHER OPERATION	90311000	582010	Cleaning Services	8,98,926	1,61,807		10,60,733	House Kee
3	NIS Management Limited.	B01005242502742	2-Oct-2024	KOL OTHER OPERATION	90311000	582010	Cleaning Services	450	81		531	Charges fo
4	Disha Service Provider	INV-889	1-Oct-2024	KOL OTHER OPERATION	90311000	522011	Freight & Transport - direct posting	24,000	-		24,000	Transporta
5	Manoj Ghosh	INV-09	1-Oct-2024	KOL OTHER OPERATION	90311000	571010	Rent - other fixed	72,050	-		72,050	Godown R
6	Meena Arts	32	30-Sep-2024	KOL MKT_MARKETING	90340001	586320	Signs/images	24,250	4,365		28,615	Repair-LED
7	Meena Arts	33	30-Sep-2024	KOL MKT_MARKETING	90340001	586320	Signs/images	30,750	5,535		36,285	Repair-Doll
8	Meena Arts	34	30-Sep-2024	KOL MKT_MARKETING	90340001	586320	Signs/images	38,550	6,939		45,489	Repair-LED
9	RELIANCE JIO INFOCOMM LIMITED	C19E242500035071	1-Jul-2024	KOL OTHER OPERATION	90311000	588145	Telephone & teleconference.	13,316	2,397		15,713	Being paid
10	RELIANCE JIO INFOCOMM LIMITED	C19E242500053485	1-Sep-2024	KOL OTHER OPERATION	90311000	588145	Telephone & teleconference.	15,919	2,865		18,785	Being paid
11	RELIANCE JIO INFOCOMM LIMITED	C19E242500059959	1-Oct-2024	KOL OTHER OPERATION	90311000	588145	Telephone & teleconference.	13,316	2,397		15,713	Being paid
12	Laksh IT Sol. & Security Systems Pvt. Ltd.	GST/0579/24-25	30-Sep-2024	KOL IT_INFORMATION TECHNOLOGY	90375001	111410	Cost - IT Hardware	76,800	13,824		90,624	Purchase-T
13	Shubra Enterprises	00061/24-25	26-Sep-2024	KOL IRISH HOUSE BAR	90310034	584070	Crockery and glassware	32,484	5,847		38,331	Purchase-S
14	Uniforms Guru	UG/24-25/163	28-Sep-2024	KOL IRISH HOUSE BAR	90310034	560020	Uniform	8,800	440		9,240	Purchase-E
15	R N Enterprise	RN/24-25/323	1-Oct-2024	KOL OTHER OPERATION	90311000	584030	Flowers and Decorations	20,950	-		20,950	Purchase-C

16	R N Enterprise	RN/24-25/324	3-Oct-2024	KOL OTHER OPERATION	90311000	584030	Flowers and Decorations	3,980	-		3,980	Purchase-C
17	R N Enterprise	RN/24-25/330	4-Oct-2024	KOL OTHER OPERATION	90311000	584030	Flowers and Decorations	4,040	-		4,040	Purchase-C
18	Fresh & Honest Café Limited	KOL/IN/0419/0924	25-Sep-2024	KOL OTHER OPERATION	90311000	571025	Rent - equipment	3,500	630		4,130	Rental expi
19	Fresh & Honest Café Limited	KOL/IN/0420/0924	25-Sep-2024	KOL OTHER OPERATION	90311000	571025	Rent - equipment	3,500	630		4,130	Rental expi
20	Docon Technologies Pvt Ltd	PLAB/24/09/00123	30-Sep-2024	KOL HR_HUMANRESOURCE	90385001	560050	Corporate healthcare	27,350	-		27,350	Employee l
21	Harmony International	575	27-Sep-2024	KOL OTHER OPERATION	90311000	584070	Crockery and glassware	68,808	11,395		80,203	Purchase-K
22	Lightcube	LC/485/24-25	8-Aug-2024	KOL ABC BAR	90310033	583050	Repair/Maint. Other	17,127	3,083		20,210	Purchase-L
23	Jagannath Enterprise	JE/24-25/-81	30-Sep-2024	KOL MK_MAIN_KITCHEN	90320001	111310	Cost - Plant and Machinery	32,500	5,850		38,350	Purchase-C
24	Jagannath Enterprise	JE/24-25/-82	30-Sep-2024	KOL IRISH HOUSE BAR	90310034	584070	Crockery and glassware	15,500	2,790	1200	19,490	Purchase-h
25	Jagannath Enterprise	JE/24-25/-83	30-Sep-2024	KOL CURRY KITCHEN	90310023	584070	Crockery and glassware	30,540	4,367		34,907	Purchase-M
26	Jagannath Enterprise	JE/24-25/-84	30-Sep-2024	KOL MK_MAIN_KITCHEN	90320001	584070	Crockery and glassware	11,550	2,079		13,629	Purchase-M
27	Parikshan FSS Pvt Ltd	2639	3-Oct-2024	KOL QC_QUALITY_CONTROL	90355001	553030	External Training	15,000	2,700		17,700	Fostac Adv

Thanks & Regards  
Rakesh Mondal  
Finance Kolkata

**From:** Shruti Shroff <shruti.shroff@travelfoodservices.com>  
**Sent:** Tuesday, October 8, 2024 11:59 AM  
**To:** Invoices Kolkata <invoices.kolkata@travelfoodservices.com>  
**Subject:** Re: Require Approval for Expense Invoices -TFSKPL

RN Enterprise- Soil items- will go under flowers & decorations  
Light Cube- under R&M others  
Disha Invoice no 888 will require GD Sir approval- is there an approval for 3 manpower daily in Central Kitchen??

Thanks & Regards

Shruti Shroff

Senior Manager-Finance  
TFS Kolkata

**From:** Invoices Kolkata <invoices.kolkata@travelfoodservices.com>  
**Sent:** Monday, October 7, 2024 6:02 PM  
**To:** Shruti Shroff <shruti.shroff@travelfoodservices.com>  
**Subject:** Require Approval for Expense Invoices -TFSKPL

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3	NIS Management Limited.	B01005242502742	2-Oct-2024	KOL OTHER OPERATION	90311000	582010	Cleaning Services	450	81		531	Charges fo
4	Disha Service Provider	INV-888	1-Oct-2024	KOL OTHER OPERATION	90311000	582010	Cleaning Services	90,675	-		90,675	Labour rec

5	Disha Service Provider	INV-889	1-Oct-2024	KOL OTHER OPERATION	90311000	522011	Freight & Transport - direct posting	24,000	-		24,000	Transporta
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12	RELIANCE JIO INFOCOMM LIMITED	C19E242500059959	1-Oct-2024	KOL OTHER OPERATION	90311000	588145	Telephone & teleconference.	13,316	2,397		15,713	Being paid
13	Laksh IT Sol. & Security Systems Pvt. Ltd.	GST/0579/24-25	30-Sep-2024	KOL IT_INFORMATION TECHNOLOGY	90375001	111410	Cost - IT Hardware	76,800	13,824		90,624	Purchase-T
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