

Re: Require Approval for Expense Invoices -TFSKPL

From Shruti Shroff <shruti.shroff@travelfoodservices.com>
 Date Wed 10/9/2024 3:35 PM
 To Invoices Kolkata <invoices.kolkata@travelfoodservices.com>

Ok to process. Take Sudipto Sirs sign on Disha Bill

Thanks & Regards

Shruti Shroff

Senior Manager-Finance
 TFS Kolkata

From: Invoices Kolkata <invoices.kolkata@travelfoodservices.com>
 Sent: Wednesday, October 9, 2024 3:27 PM
 To: Shruti Shroff <shruti.shroff@travelfoodservices.com>
 Subject: Fw: 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	Albans Projects Pvt Ltd	APPL/581/24-25	24-Sep-2024	KOL IRISH HOUSE BAR	90310034	111420	Cost - Fixtures and Fittings	7,36,032	1,32,486		8,68,518	Purchase-Chair, High Cha
2	Blue Star Limited	INV-3201075108	29-Sep-2024	KOL IRISH HOUSE BAR	90310034	111310	Cost - Plant and Machinery	1,74,800	31,464		2,06,264	Purchase-Counter Chiller
3	Canon India Pvt. Ltd	WBS2425000013085	2-Oct-2024	KOL IT_INFORMATION TECHNOLOGY	90375001	588165	Printing	3,558	640		4,198	Supply of Toner/Ink and :
4	Canon India Pvt. Ltd	WBS2425000013617	2-Oct-2024	KOL IT_INFORMATION TECHNOLOGY	90311000	588165	Printing	7,257	1,306		8,564	Supply of Toner/Ink and :
5	Gauri Choudhary	INV-94	30-Sep-2024	KOL OTHER OPERATION	90311000	522011	Freight & Transport - direct posting	2,17,380	-		2,17,380	Freight Charges KFC & Pi:
6	Instaveritas India Pvt Ltd	IV/24-25/1362	7-Oct-2024	KOL HR_HUMANRESOURCE	90385001	588030	Consultancy	55,040	9,907		64,947	Service for Employees pe
7	J.N. Trading Company	41	30-Aug-2024	KOL OTHER OPERATION	90311000	583050	Repair/Maint. Other	43,000	-		43,000	Purchase-Heater round c
8	J.N. Trading Company	43	2-Sep-2024	KOL OTHER OPERATION	90311000	583050	Repair/Maint. Other	21,750	-	350	22,100	Purchase-Air Curtain Stri
9	J.N. Trading Company	50	12-Sep-2024	KOL OTHER OPERATION	90311000	583050	Repair/Maint. Other	3,290	-		3,290	Purchase-Spray paint, Sil
10	J.N. Trading Company	51	14-Sep-2024	KOL OTHER OPERATION	90311000	583050	Repair/Maint. Other	12,825	-		12,825	Purchase-Bearing cover,
11	J.N. Trading Company	59	20-Sep-2024	KOL OTHER OPERATION	90311000	583050	Repair/Maint. Other	6,300	-		6,300	Purchase-Heater Coil-Seq
12	Jagannath Enterprise	JE/24-25/-62	27-Aug-2024	KOL OTHER OPERATION	90311000	583050	Repair/Maint. Other	16,000	2,880		18,880	Purchase-Black granide p
13	Jagannath Enterprise	JE/24-25/-69	3-Sep-2024	KOL OTHER OPERATION	90311000	583050	Repair/Maint. Other	11,400	2,052		13,452	Purchase-Unox det & R L
14	Jagannath Enterprise	JE/24-25/-76	11-Sep-2024	KOL OTHER OPERATION	90311000	583050	Repair/Maint. Other	27,000	4,860		31,860	Purchase-Kona guard sur
15	Kitchen Care	KC/24-25/98	14-Jul-2024	KOL OTHER OPERATION	90311000	583040	Repair/Maint. Equipment	17,010	3,062		20,072	AMC-Hood, Filter & Air j

16	Kitchen Care	KC/24-25/123	15-Aug-2024	KOL OTHER OPERATION	90311000	583050	Repair/Maint. Other	10,396	1,871		12,267	Defrost heater coil, Cooli
17	Kitchen Care	KC/24-25/124	15-Aug-2024	KOL OTHER OPERATION	90311000	583050	Repair/Maint. Other	10,650	1,917		12,567	Subzero controller, Freez
18	Kitchen Care	KC/24-25/132	20-Aug-2024	KOL OTHER OPERATION	90311000	583050	Repair/Maint. Other	3,750	675		4,425	Repair-Commercial Induc
19	Kitchen Care	KC/24-25/135	2-Sep-2024	KOL OTHER OPERATION	90311000	583050	Repair/Maint. Other	2,79,480	50,306		3,29,786	Purchase-Sink top shelf, :
20	Kitchen Care	KC/24-25/136	8-Sep-2024	KOL OTHER OPERATION	90311000	583040	Repair/Maint. Equipment	38,762	6,977		45,739	AMC-Gas burner, Hood, I
21	Kitchen Care	KC/24-25/137	8-Sep-2024	KOL OTHER OPERATION	90311000	583040	Repair/Maint. Equipment	7,770	1,399		9,169	AMC-Hood, Mini hood, F
22	Kitchen Care	KC/24-25/140	8-Sep-2024	KOL OTHER OPERATION	90311000	583050	Repair/Maint. Other	10,400	1,872		12,272	Cooling coil fan, Freezer
23	Kitchen Care	KC/24-25/146	20-Sep-2024	KOL OTHER OPERATION	90311000	583050	Repair/Maint. Other	6,350	1,143		7,493	Repair-Commercial Induc
24	Neonscreens Pvt Ltd	NS/24-25/0687	4-Oct-2024	KOL OTHER OPERATION	90311000	588235	Subscription fee - deductible	10,500	1,890		12,390	Neon Digital Signage sub
25	The Work Station Inc	WS/KOL/24-25/020	30-Sep-2024	KOL IRISH HOUSE BAR	90310034	111460	Cost - Signage	34,750	6,255		41,005	Purchase-Dollop Signage
26	Tropical Electric Engineer	TEE/600	30-Sep-2024	KOL OTHER OPERATION	90311000	583040	Repair/Maint. Equipment	10,300	1,854		12,154	AMC-Motor cleaning & s
27	Coffee Day Global Limited	WB/TFS/24-25/006	30-Sep-2024	KOL CCD SHA DOMESTIC	90310002	588510	Franchise Fees (Non Group)	39,377	7,088		46,465	Royalty-Sep24-CCD-Kolk
28	Disha Service Provider	INV-890	1-Oct-2024	KOL OTHER OPERATION	90311000	582010	Cleaning Services	44,175	-		44,175	Labour recruitment for D
29	Disha Service Provider	INV-891	1-Oct-2024	KOL OTHER OPERATION	90311000	582010	Cleaning Services	46,500	-		46,500	Labour recruitment for D

Thanks & Regards

Rakesh Mondal

Finance Kolkata

From: Invoices Kolkata <invoices.kolkata@travelfoodservices.com>

Sent: Wednesday, October 9, 2024 1:15 PM

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