



Re: Require Approval for Expenses Invoices -TFSKPL

From Shruti Shroff <shruti.shroff@travelfoodservices.com>

Date Mon 12/9/2024 4:07 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: Monday, December 9, 2024 3:10 PM

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

Subject: Require Approval for Expenses 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
1	NIS Management Limited.	B01005242503654	4-Dec-2024	KOL OTHER OPERATION	90311000	582010	Cleaning Services	17,32,614
2	NIS Management Limited.	B01005242503655	4-Dec-2024	KOL OTHER OPERATION	90311000	582010	Cleaning Services	10,61,925
3	Legend Sanicare Pvt.Ltd.	LSPL/0601/24-25	5-Dec-2024	KOL QC_QUALITY_CONTROL	90355001	584100	Pest control	35,000
4	Jagannath Enterprise	JE/24-25/-95	18-Nov-2024	KOL OTHER OPERATION	90311000	111430	Cost - Unit Renovation	1,28,450
5	Somnath Sadhu	375	2-Dec-2024	KOL OTHER OPERATION	90311000	582010	Cleaning Services	1,72,400
6	Somnath Sadhu	376	2-Dec-2024	KOL OTHER OPERATION	90311000	582010	Cleaning Services	80,500
7	Somnath Sadhu	377	2-Dec-2024	KOL OTHER OPERATION	90311000	582010	Cleaning Services	1,41,360
8	Coffee Day Global Limited	WB/TFS/24-25/008	30-Nov-2024	KOL CCD SHA DOMESTIC	90310002	588510	Franchise Fees (Non Group)	55,997

Thanks & Regards
Rakesh Mondal
Finance Kolkata