

Re: Require Approval for Expense Invoices -TFSKPL

From Shruti Shroff <shruti.shroff@travelfoodservices.com>
 Date Mon 11/11/2024 10:32 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: Friday, November 8, 2024 3:25 PM
 To: Shruti Shroff <shruti.shroff@travelfoodservices.com>
 Subject: 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)	Description of the Go
1	Somnath Sadhu	372	2-Nov-2024	KOL OTHER OPERATION	90311000	582010	Cleaning Services	1,41,360	-		1,41,360	Pit cleaning work-Variou outlet-O
2	Somnath Sadhu	373	2-Nov-2024	KOL OTHER OPERATION	90311000	582010	Cleaning Services	1,72,400	-		1,72,400	Sump pit cleaning for Oct24
3	Somnath Sadhu	374	2-Nov-2024	KOL OTHER OPERATION	90311000	582010	Cleaning Services	80,500	-		80,500	Drain Cleaning for Oct24
4	Disha Service Provider	INV-898	2-Nov-2024	KOL OTHER OPERATION	90311000	582010	Cleaning Services	25,175	-		25,175	Outlet cleaning & Cleaning manpo
5	NIS Management Limited.	B01005242503271	6-Nov-2024	KOL OTHER OPERATION	90311000	582010	Cleaning Services	16,67,634	3,00,174		19,67,808	House Keeping-Oct24
6	NIS Management Limited.	B01005242503272	6-Nov-2024	KOL OTHER OPERATION	90311000	582010	Cleaning Services	10,22,098	1,83,978		12,06,076	House Keeping-Oct24
7	Tyypa Infotech	2425/1939	25-Oct-2024	KOL IT_INFORMATION TECHNOLOGY	90375001	111410	Cost - IT Hardware	1,66,467	29,964		1,96,431	Purchase-Dell Laptop with Bag
8	Qodenext India Private Limited	GGJ23-26946	2-Feb-2024	KOL IT_INFORMATION TECHNOLOGY	90375001	111410	Cost - IT Hardware	96,000	17,280		1,13,280	Purchase-USB POS Printer-Kolkata
9	Qodenext India Private Limited	GGJ23-26972	5-Feb-2024	KOL IT_INFORMATION TECHNOLOGY	90375001	111410	Cost - IT Hardware	3,73,500	67,230		4,40,730	Purchase-POS bank machine & Ca
10	Shibanka Enterprise	115	20-May-2023					300	54		354	Purchase-Soft Board-Kolkata
11	Lumilo Lights Pvt Ltd	0231/23-24	25-Aug-2023	KOL OTHER OPERATION	90311000	111420	Cost - Fixtures and Fittings	4,37,400	78,732		5,16,132	Purchase-Floor Lamp, Table Lamp-
12	Lumilo Lights Pvt Ltd	CN-06	25-Sep-2023	KOL OTHER OPERATION	90311000	111420	Cost - Fixtures and Fittings	3,21,300	57,834		3,79,134	CN against Lumilo Lights Inv. No. 0

Thanks & Regards
 Rakesh Mondal
 Finance Kolkata