

Re: Require Approval for Expense Invoices -TFSKPL

Shruti Shroff <shruti.shroff@travelfoodservices.com>

Fri 8/16/2024 11:40 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, August 16, 2024 11:16 AM

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
1	PCS Express Cargo	CR/1640/24-25	22-Jul-2024	KOL OTHER OPERATION	90311000	588185	Courier	8,927
2	PCS Express Cargo	CR/1641/24-25	22-Jul-2024	KOL OTHER OPERATION	90311000	588185	Courier	6,917
3	PCS Express Cargo	CR/1642/24-25	22-Jul-2024	KOL OTHER OPERATION	90311000	588185	Courier	14,397
4	PCS Express Cargo	CR/1643/24-25	22-Jul-2024	KOL OTHER OPERATION	90311000	588185	Courier	332
5	PCS Express Cargo	CR/1644/24-25	22-Jul-2024	KOL OTHER OPERATION	90311000	588185	Courier	1,549
6	PCS Express Cargo	CR/1645/24-25	22-Jul-2024	KOL OTHER OPERATION	90311000	588185	Courier	652
7	PCS Express Cargo	CR/1646/24-25	22-Jul-2024	KOL OTHER OPERATION	90311000	588185	Courier	1,330
8	PCS Express Cargo	CR/1647/24-25	22-Jul-2024	KOL OTHER OPERATION	90311000	588185	Courier	615
9	PCS Express Cargo	CR/1648/24-25	22-Jul-2024	KOL OTHER OPERATION	90311000	588185	Courier	6,172
10	PCS Express Cargo	CR/1649/24-25	22-Jul-2024	KOL OTHER OPERATION	90311000	588185	Courier	7,008
11	PCS Express Cargo	CR/1650/24-25	22-Jul-2024	KOL OTHER OPERATION	90311000	588185	Courier	6,084
12	PCS Express Cargo	CR/1651/24-25	22-Jul-2024	KOL OTHER OPERATION	90311000	588185	Courier	6,084
13	PCS Express Cargo	CR/1652/24-25	22-Jul-2024	KOL OTHER OPERATION	90311000	588185	Courier	6,084
14	PCS Express Cargo	CR/1653/24-25	22-Jul-2024	KOL OTHER OPERATION	90311000	588185	Courier	31,746
15	PCS Express Cargo	CR/1654/24-25	22-Jul-2024	KOL OTHER OPERATION	90311000	588185	Courier	286
16	PCS Express Cargo	CR/1655/24-25	22-Jul-2024	KOL OTHER OPERATION	90311000	588185	Courier	898
17	PCS Express Cargo	CR/1656/24-25	22-Jul-2024	KOL OTHER OPERATION	90311000	588185	Courier	6,633
18	NIS Management Limited.	B01005242501826	7-Aug-2024	KOL OTHER OPERATION	90311000	582010	Cleaning Services	18,38,385
19	NIS Management Limited.	B01005242501827	7-Aug-2024	KOL OTHER OPERATION	90311000	582010	Cleaning Services	11,26,752
20	J.N. Trading Company	19	24-Jul-2024	KOL OTHER OPERATION	90311000	583050	Repair/Maint. Other	32,900
21	J.N. Trading Company	24	27-Jul-2024	KOL OTHER OPERATION	90311000	583050	Repair/Maint. Other	7,490
22	J.N. Trading Company	25	3-Aug-2024	KOL OTHER OPERATION	90311000	583050	Repair/Maint. Other	35,905
23	Jagannath Enterprise	JE/24-25/-22	15-May-2024	KOL OTHER OPERATION	90311000	583050	Repair/Maint. Other	4,273
24	Jagannath Enterprise	JE/24-25/-42	2-Jul-2024	KOL OTHER OPERATION	90311000	583050	Repair/Maint. Other	12,500
25	Jagannath Enterprise	JE/24-25/-50	12-Jul-2024	KOL OTHER OPERATION	90311000	583050	Repair/Maint. Other	5,400
26	Kitchen Care	KC/24-25/79	21-Jun-2024	KOL OTHER OPERATION	90311000	583040	Repair/Maint. Equipment	62,419
27	Kitchen Care	KC/24-25/80	21-Jun-2024	KOL OTHER OPERATION	90311000	583050	Repair/Maint. Other	11,100
28	Kitchen Care	KC/24-25/81	21-Jun-2024	KOL OTHER OPERATION	90311000	583050	Repair/Maint. Other	11,600
29	Kitchen Care	KC/24-25/86	5-Jul-2024	KOL OTHER OPERATION	90311000	583050	Repair/Maint. Other	8,800
30	Kitchen Care	KC/24-25/89	12-Jul-2024	KOL OTHER OPERATION	90311000	583050	Repair/Maint. Other	1,314
31	Kitchen Care	KC/24-25/107	21-Jul-2024	KOL OTHER OPERATION	90311000	583050	Repair/Maint. Other	27,200
32	Kitchen Care	KC/24-25/108	21-Jul-2024	KOL OTHER OPERATION	90311000	583050	Repair/Maint. Other	3,750
33	Power Electricals	176 (2024-25)	26-Jul-2024	KOL OTHER OPERATION	90311000	583050	Repair/Maint. Other	19,459
34	R N Enterprise	RN/24-25/247	20-Jul-2024	KOL OTHER OPERATION	90311000	583050	Repair/Maint. Other	800
35	Canon India Pvt. Ltd	WBS2425000008528	2-Aug-2024	KOL IT_INFORMATION TECHNOLOGY	90375001	588165	Printing	3,030

Thanks & Regards
Rakesh Mondal
Finance Kolkata