

Re: Require Approval for Expense Invoices -TFSKPL

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

Date Tue 9/17/2024 3:25 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: Friday, September 13, 2024 5:11 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
1	Tropical Electric Engineer	INV-564	25-Jun-2024	KOL OTHER OPERATION	90310100	583050	Repair/Maint. Other	16,200	
2	Tropical Electric Engineer	INV-590	30-Aug-2024	KOL OTHER OPERATION	90311000	583040	Repair/Maint. Equipment	20,600	
3	Kitchen Care	KC/24-25/119	15-Aug-2024	KOL OTHER OPERATION	90311000	583040	Repair/Maint. Equipment	38,762	
4	Kitchen Care	KC/24-25/120	15-Aug-2024	KOL OTHER OPERATION	90311000	583040	Repair/Maint. Equipment	10,160	
5	Rajat Tie Up Private Limited	BH/0518/2024-25	19-Jun-2024	KOL OTHER OPERATION	90311000	584070	Crockery and glassware	1,15,800	20,8
6	Rajat Tie Up Private Limited	BH/0256/2024-25	4-May-2024	KOL OTHER OPERATION	90311000	584070	Crockery and glassware	13,500	
7	Kitchen Care	KC/24-25/50	5-May-2024	KOL OTHER OPERATION	90311000	583050	Repair/Maint. Other	10,644	
8	ARYA	ARYA/24-25/274	8-Aug-2024	KOL OTHER OPERATION	90311000	584070	Crockery and glassware	16,830	
9	Jagannath Enterprise	JE/24-25/-37	25-Jun-2024	KOL OTHER OPERATION	90311000	583050	Repair/Maint. Other	33,876	
10	Jagannath Enterprise	JE/24-25/-53	27-Jul-2024	KOL OTHER OPERATION	90311000	583050	Repair/Maint. Other	12,670	
11	Jagannath Enterprise	JE/24-25/-46	12-Jul-2024	KOL OTHER OPERATION	90311000	583050	Repair/Maint. Other	39,975	
12	Jagannath Enterprise	JE/24-25/-59	15-Aug-2024	KOL OTHER OPERATION	90311000	584070	Crockery and glassware	1,490	
13	R N Enterprise	RN/24-25/295	29-Aug-2024	KOL OTHER OPERATION	90311000	584070	Crockery and glassware	2,850	
14	United Supply Agency	USA/G/266/2024-25	20-Aug-2024	KOL MKT_MARKETING	90340001	586320	Signs/images	19,000	
15	Jagannath Enterprise	JE/24-25/-75	11-Sep-2024	KOL OTHER OPERATION	90311000	583050	Repair/Maint. Other	28,785	
16	Jagannath Enterprise	JE/24-25/-64	2-Sep-2024	KOL OTHER OPERATION	90311000	583050	Repair/Maint. Other	30,150	
17	Jagannath Enterprise	JE/24-25/-55	5-Aug-2024	KOL OTHER OPERATION	90311000	583050	Repair/Maint. Other	19,945	
18	Jagannath Enterprise	JE/24-25/-65	2-Sep-2024	KOL OTHER OPERATION	90311000	583050	Repair/Maint. Other	28,350	
19	Jagannath Enterprise	JE/24-25/-45	9-Jul-2024	KOL OTHER OPERATION	90311000	583050	Repair/Maint. Other	45,000	

Thanks & Regards

Rakesh Mondal

Finance Kolkata