

Re: Require Approval for Expense Invoices -TFSKPL

From Shruti Shroff <shruti.shroff@travelfoodservices.com>
 Date Thu 10/17/2024 5:17 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: Thursday, October 17, 2024 5:13 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 Goods - Service |
|-------|-------------------|-------------------------|--------------|---------------------|-------------|---------|-------------------------|------------------------------|----------------|---------------------|----------------------------------|---|
| 1 | Somnath Sadhu | 370 | 2-Oct-2024 | KOL OTHER OPERATION | 90311000 | 582010 | Cleaning Services | 80,500 | - | | 80,500 | Drain Cleaning for Sep24 |
| 2 | Somnath Sadhu | 371 | 2-Oct-2024 | KOL OTHER OPERATION | 90311000 | 582010 | Cleaning Services | 1,72,400 | - | | 1,72,400 | Sump pit cleaning for Sep24 |
| 3 | Kitchen Care | KC/24-25/121 | 15-Aug-2024 | KOL OTHER OPERATION | 90311000 | 583040 | Repair/Maint. Equipment | 16,880 | 3,038 | | 19,918 | AMC-Hood, Filter & Air jali Clean-July24-Food Court 2-Kc |
| 4 | Kitchen Care | KC/24-25/122 | 15-Aug-2024 | KOL OTHER OPERATION | 90311000 | 583040 | Repair/Maint. Equipment | 61,873 | 11,137 | | 73,011 | AMC-Chest Freezer, Display Chillar, Door Chillar-July24-V |
| 5 | Kitchen Care | KC/24-25/138 | 8-Sep-2024 | KOL OTHER OPERATION | 90311000 | 583040 | Repair/Maint. Equipment | 14,750 | 2,655 | | 17,405 | AMC-Hood, Filter & Air jali Clean-Aug24-Food Court 2-Kc |
| 6 | Kitchen Care | KC/24-25/152 | 3-Oct-2024 | KOL OTHER OPERATION | 90311000 | 583040 | Repair/Maint. Equipment | 38,762 | 6,977 | | 45,739 | AMC-Gas burner, Hood, Filter & Jali-Sep24-Food Court-1 |
| 7 | Kitchen Care | KC/24-25/153 | 3-Oct-2024 | KOL OTHER OPERATION | 90311000 | 583040 | Repair/Maint. Equipment | 7,695 | 1,385 | | 9,080 | AMC-Mini Hood, Filter & Air jali-Sep24-International lou |
| 8 | Kitchen Care | KC/24-25/155 | 3-Oct-2024 | KOL OTHER OPERATION | 90311000 | 583050 | Repair/Maint. Other | 10,210 | 1,838 | | 12,048 | Repair-Fan Motor, Freezer relay, Subziro Controler-Sep24 |
| 9 | Kitchen Care | KC/24-25/156 | 3-Oct-2024 | KOL OTHER OPERATION | 90311000 | 583050 | Repair/Maint. Other | 15,950 | 2,871 | | 18,821 | Repair-Freezer Gaskeet Supply & Door change-Sep24-va |
| 10 | PCS Express Cargo | CR/2077/24-25 | 9-Sep-2024 | KOL OTHER OPERATION | 90311000 | 588185 | Courier | 2,310 | 116 | | 2,426 | Courier service-30-08-24-Kolkata |
| 11 | PCS Express Cargo | CR/2159/24-25 | 23-Sep-2024 | KOL OTHER OPERATION | 90311000 | 588185 | Courier | 16,217 | 811 | | 17,028 | Courier service-30-08-24-Kolkata |
| 12 | PCS Express Cargo | CR/2180/24-25 | 25-Sep-2024 | KOL OTHER OPERATION | 90311000 | 588185 | Courier | 3,533 | 177 | | 3,710 | Courier service-04-09-24-Kolkata |
| 13 | PCS Express Cargo | CR/2181/24-25 | 25-Sep-2024 | KOL OTHER OPERATION | 90311000 | 588185 | Courier | 368 | 18 | | 387 | Courier service-14-09-24-Kolkata |
| 14 | PCS Express Cargo | CR/2182/24-25 | 25-Sep-2024 | KOL OTHER OPERATION | 90311000 | 588185 | Courier | 2,172 | 109 | | 2,281 | Courier service-18-09-24-Kolkata |
| 15 | PCS Express Cargo | CR/2183/24-25 | 25-Sep-2024 | KOL OTHER OPERATION | 90311000 | 588185 | Courier | 1,922 | 96 | | 2,018 | Courier service-18-09-24-Kolkata |
| 16 | PCS Express Cargo | CR/2185/24-25 | 25-Sep-2024 | KOL OTHER OPERATION | 90311000 | 588185 | Courier | 3,665 | 183 | | 3,848 | Courier service-18-09-24-Kolkata |
| 17 | PCS Express Cargo | CR/2186/24-25 | 25-Sep-2024 | KOL OTHER OPERATION | 90311000 | 588185 | Courier | 1,208 | 60 | | 1,268 | Courier service-18-09-24-Kolkata |

Thanks & Regards
Rakesh Mondal
Finance Kolkata