



Re: Require Approval for Expenses Invoices -TFSKPL

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

Date Tue 12/17/2024 5:12 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: Tuesday, December 17, 2024 5:06 PM

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

Subject: Re: 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	Gauri Choudhary	INV-96	29-Nov-2024	KOL OTHER OPERATION	90311000	522011	Freight & Transport - direct posting	2,73,220
2	Bureau Veritas (India) Pvt Ltd	76-24007704	26-Nov-2024	KOL QC_QUALITY_CONTROL	90355001	588125	Food safety expenses.	80,500
3	Bureau Veritas (India) Pvt Ltd	76-24008153	13-Dec-2024	KOL QC_QUALITY_CONTROL	90355001	588125	Food safety expenses.	92,500
4	3RD Edition	E3/24-25/61	9-Dec-2024	KOL MKT_MARKETING	90340001	588165	Printing	5,350
5	Kitchen Care	KC/24-25/189	6-Dec-2024	KOL OTHER OPERATION	90311000	583040	Repair/Maint. Equipment	39,442
6	Kitchen Care	KC/24-25/190	6-Dec-2024	KOL OTHER OPERATION	90311000	583040	Repair/Maint. Equipment	16,010
7	Kitchen Care	KC/24-25/192	6-Dec-2024	KOL OTHER OPERATION	90311000	583050	Repair/Maint. Other	12,540
8	Gopal Bhattacharjee	INV-42	31-Aug-2024	KOL OTHER OPERATION	90311000	588225	Other administrative services	19,210
9	Gopal Bhattacharjee	INV-43	31-Aug-2024	KOL OTHER OPERATION	90311000	588225	Other administrative services	10,870
10	Gopal Bhattacharjee	INV-44	30-Sep-2024	KOL OTHER OPERATION	90311000	588225	Other administrative services	14,290
11	Gopal Bhattacharjee	INV-45	30-Sep-2024	KOL OTHER OPERATION	90311000	588225	Other administrative services	18,520
12	Rahul Mens Wear	2023-24/822	9-Feb-2024	KOL OTHER OPERATION	90311000	560020	Uniform	1,12,500

Thanks & Regards
Rakesh Mondal
Finance Kolkata

From: Invoices Kolkata <invoices.kolkata@travelfoodservices.com>

Sent: Tuesday, December 17, 2024 4:38 PM

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

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Hi Madam

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Thanks & Regards
Rakesh Mondal

