

Re: Require Approval for Expense Invoices for Kolkata (TFSKPL)

Shruti Shroff <shruti.shroff@travelfoodservices.com>

Wed 6/19/2024 12:55 PM

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

Ok to process

Capitalize Smart Seating- high stool purchased as FA (Furniture & Fixtures)

Thanks & Regards

Shruti Shroff

Senior Manager-Finance
TFS Kolkata

From: Invoices Kolkata <invoices.kolkata@travelfoodservices.com>
Sent: Wednesday, June 19, 2024 11:55 AM
To: Shruti Shroff <shruti.shroff@travelfoodservices.com>
Subject: Require Approval for Expense Invoices for Kolkata (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 a
1	Metro Agencies	MA/0260/24-25	20-May-2024	KOL OTHER OPERATION	90311000	571025	Rent - equipment	15,000	:
2	NIS Management Limited.	B01005242500887	7-Jun-2024	KOL OTHER OPERATION	90311000	582010	Cleaning Services	19,00,531	3,42
3	NIS Management Limited.	B01005242500888	7-Jun-2024	KOL OTHER OPERATION	90311000	582010	Cleaning Services	11,64,842	2,09
4	Harmony International	INV-431	11-May-2024	KOL OTHER OPERATION	90311000	584070	Crockery and glassware	13,920	:
5	Rahul Mens Wear	2024-25/106	21-May-2024	KOL OTHER OPERATION	90311000	560020	Uniform	14,550	:
6	Rajat Tie Up Private Limited	BH/0311/2024-25	13-May-2024	KOL OTHER OPERATION	90311000	584070	Crockery and glassware	4,205	:
7	Sameer Hotel Supplies	SHS/28547	8-May-2024	KOL OTHER OPERATION	90311000	584070	Crockery and glassware	1,23,883	14
8	Sameer Hotel Supplies	SHS/28555	8-May-2024	KOL OTHER OPERATION	90311000	584070	Crockery and glassware	1,42,260	18
9	Sameer Hotel Supplies	SHS/28684	16-May-2024	KOL OTHER OPERATION	90311000	584070	Crockery and glassware	13,930	:
10	Shubra Enterprises	0007/24-25	18-May-2024	KOL OTHER OPERATION	90311000	584070	Crockery and glassware	31,200	5
11	Smart Seating	SS-37	26-May-2024	KOL OTHER OPERATION	90311000	583050	Repair/Maint. Other	89,000	10
12	Smart Seating	SS-38	26-May-2024	KOL OTHER OPERATION	90311000	583050	Repair/Maint. Other	1,27,500	20
13	Jagannath Enterprise	JE/23-24/-45	25-May-2023	KOL OTHER OPERATION	90311000	583050	Repair/Maint. Other	7,590	:
14	Jagannath Enterprise	JE/23-24/-47	27-May-2023	KOL OTHER OPERATION	90311000	583050	Repair/Maint. Other	2,782	:
15	Jagannath Enterprise	JE/23-24/-65	16-Jun-2023	KOL OTHER OPERATION	90311000	583050	Repair/Maint. Other	1,017	:
16	Jagannath Enterprise	JE/23-24/-155	25-Sep-2023	KOL OTHER OPERATION	90311000	583050	Repair/Maint. Other	4,661	:
17	Jagannath Enterprise	JE/23-24/-156	25-Sep-2023	KOL OTHER OPERATION	90311000	583050	Repair/Maint. Other	4,661	:
18	Jagannath Enterprise	JE/23-24/-225	28-Dec-2023	KOL OTHER OPERATION	90311000	583050	Repair/Maint. Other	8,750	:
19	Jagannath Enterprise	JE/23-24/-252	21-Feb-2024	KOL OTHER OPERATION	90311000	583050	Repair/Maint. Other	3,630	:
20	Jagannath Enterprise	JE/23-24/-253	22-Feb-2024	KOL OTHER OPERATION	90311000	583050	Repair/Maint. Other	4,958	:
21	Jagannath Enterprise	JE/23-24/-263	28-Mar-2024	KOL OTHER OPERATION	90311000	583050	Repair/Maint. Other	2,250	:
22	Jagannath Enterprise	JE/23-24/-264	31-Mar-2024	KOL OTHER OPERATION	90311000	583050	Repair/Maint. Other	6,143	:
23	Jagannath Enterprise	JE/24-25/-26	24-May-2024	KOL OTHER OPERATION	90311000	583050	Repair/Maint. Other	24,548	4
24	Jagannath Enterprise	JE/24-25/-29	29-May-2024	KOL OTHER OPERATION	90311000	583050	Repair/Maint. Other	2,421	:
25	Jagannath Enterprise	JE/24-25/-30	2-Jun-2024	KOL OTHER OPERATION	90311000	583050	Repair/Maint. Other	6,317	:

Thanks & Regards
Avirup Das
Finance Kolkata