

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

Shruti Shroff <shruti.shroff@travelfoodservices.com>

Tue 5/21/2024 11:39 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: Saturday, May 18, 2024 4:39 PM

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 any)
1	Measure Techno Lab	MTL/98/24-25	23-Apr-2024	KOL QC_QUALITY_CONTROL	90355001	584005	Government Rent and rates	21,700	3,9
2	Jagannath Enterprise	JE/24-25/-18	5-May-2024	KOL OTHER OPERATION	90311000	583050	Repair/Maint. Other	206,600	37,1
3	Rahul Mens Wear	2024-25/019	10-Apr-2024	KOL OTHER OPERATION	90311000	560020	Uniform	52,200	2,6
4	Rajat Tie Up Private Limited	BH/0251/2024-25	4-May-2024	KOL OTHER OPERATION	90311000	584070	Crockery and glassware	4,500	8
5	Rajat Tie Up Private Limited	BH/0252/2024-25	4-May-2024	KOL OTHER OPERATION	90311000	584070	Crockery and glassware	4,500	8
6	Rajat Tie Up Private Limited	BH/0253/2024-25	4-May-2024	KOL OTHER OPERATION	90311000	584070	Crockery and glassware	6,750	1,2
7	Rajat Tie Up Private Limited	BH/0254/2024-25	4-May-2024	KOL OTHER OPERATION	90311000	584070	Crockery and glassware	6,750	1,2
8	Siddhivinayak Enterprises	SVE/34/2024-25	8-Apr-2024	KOL HR_HUMANRESOURCE	90385001	560150	Other staff expenses	210,700	25,2
9	Somnath Sadhu	INV-360	2-May-2024	KOL OTHER OPERATION	90311000	582010	Cleaning Services	172,400	
10	Somnath Sadhu	INV-361	2-May-2024	KOL OTHER OPERATION	90311000	582010	Cleaning Services	80,500	
11	Testo India Pvt Ltd	INV-23242374	10-Oct-2024	KOL QC_QUALITY_CONTROL	90355001	584005	Government Rent and rates	5,250	9
12	Testo India Pvt Ltd	INV-23242929	29-Nov-2023	KOL QC_QUALITY_CONTROL	90355001	584005	Government Rent and rates	10,500	1,8

Thanks & Regards

Avirup Das

Finance Kolkata