

Re: Require Approval for Power Electricals Invoices -TFSKPL

From Shruti Shroff <shruti.shroff@travelfoodservices.com>
 Date Thu 10/24/2024 5:08 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 24, 2024 4:52 PM
 To: Shruti Shroff <shruti.shroff@travelfoodservices.com>
 Subject: Require Approval for Power Electricals Invoices -TFSKPL

Hi Madam

Require approval for Power Electricals 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 - Services	Invoices Receive Date
1	Power Electricals	279 (2024-25)	25-Sep-2024	KOL OTHER OPERATION	90311000	583050	Repair/Maint. Other	4,500	810		5,310	Purchase-15W LED Downlight-Sep24-Kolkata	23-Oct-2024
2	Power Electricals	274 (2024-25)	14-Sep-2024	KOL OTHER OPERATION	90311000	583050	Repair/Maint. Other	13,925	2,507		16,432	Purchase-Copper Flexible Cable-Sep24-Kolkata	23-Oct-2024
3	Power Electricals	232 (2024-25)	24-Aug-2024	KOL OTHER OPERATION	90311000	583050	Repair/Maint. Other	4,500	810		5,310	Purchase-10Amp SMPS-Aug24-Kolkata	23-Oct-2024
4	Power Electricals	226 (2024-25)	20-Aug-2024	KOL OTHER OPERATION	90311000	583050	Repair/Maint. Other	16,500	2,970		19,470	Purchase-LED Panel Light-Aug24-Kolkata	23-Oct-2024
5	Power Electricals	203 (2024-25)	9-Aug-2024	KOL OTHER OPERATION	90311000	583050	Repair/Maint. Other	1,440	259		1,699	Purchase-6Module Plate Crabtree-Aug24-Kolkata	23-Oct-2024
6	Power Electricals	228 (2024-25)	21-Aug-2024	KOL OTHER OPERATION	90311000	583050	Repair/Maint. Other	25,617	4,611		30,228	Purchase-Electrical items-Aug24-Kolkata	23-Oct-2024
7	Power Electricals	222 (2024-25)	19-Aug-2024	KOL OTHER OPERATION	90311000	583050	Repair/Maint. Other	12,687	2,284		14,971	Purchase-Electrical items-Aug24-Kolkata	23-Oct-2024
8	Power Electricals	221 (2024-25)	19-Aug-2024	KOL OTHER OPERATION	90311000	583050	Repair/Maint. Other	21,720	3,910		25,630	Purchase-Electrical items-Aug24-Kolkata	23-Oct-2024
9	Power Electricals	303 (2024-25)	4-Oct-2024	KOL OTHER OPERATION	90311000	583050	Repair/Maint. Other	31,910	5,744		37,654	Purchase-Electrical items-Sep24-Kolkata	23-Oct-2024
10	Power Electricals	159 (2024-25)	16-Jul-2024	KOL OTHER OPERATION	90311000	583050	Repair/Maint. Other	24,070	4,333		28,403	Purchase-Electrical items-Jul24-Kolkata	23-Oct-2024
11	Power Electricals	275 (2024-25)	14-Sep-2024	KOL OTHER OPERATION	90311000	583050	Repair/Maint. Other	23,375	4,208		27,583	Purchase-Electrical items-Sep24-Kolkata	23-Oct-2024
12	Power Electricals	164 (2024-25)	19-Jul-2024	KOL OTHER OPERATION	90311000	583050	Repair/Maint. Other	16,755	3,016		19,771	Purchase-Electrical items-Jul24-Kolkata	23-Oct-2024
13	Power Electricals	158 (2024-25)	16-Jul-2024	KOL OTHER OPERATION	90311000	583050	Repair/Maint. Other	7,360	1,325		8,685	Purchase-LED Lamp-Jul24-Kolkata	23-Oct-2024

Thanks & Regards
Rakesh Mondal
Finance Kolkata