

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

Shruti Shroff <shruti.shroff@travelfoodservices.com>

Fri 4/26/2024 11:18 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: Friday, April 26, 2024 11:09 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
1	Bharti Airtel Ltd.	BM2519I000281612	21-Apr-2024	KOL AO_ADMIN_OFFICE	90315001	588145	Telephone & teleconference.	8,264	
2	Syscomp Powersol	SP/2024-25/11	5-Apr-2024	KOL OTHER OPERATION	90311000	586210	ICT Hardware support	50,559	:
3	Jagannath Enterprise	JE/24-25/-5	5-Apr-2024	KOL OTHER OPERATION	90311000	583050	Repair/Maint. Other	10,768	
4	Power Electricals	INV-3 (2024-25)	1-Apr-2024	KOL OTHER OPERATION	90311000	583050	Repair/Maint. Other	24,000	
5	Tropical Electric Engineer	INV-550	30-Mar-2024	KOL OTHER OPERATION	90311000	583040	Repair/Maint. Equipment	20,600	
6	Libra Clips & Allied Enterprises	L23-24/789	26-Mar-2024	KOL HR_HUMANRESOURCE	90385001	560030	ID cards	8,874	
7	Niki Arts	2022-23/283	20-Sep-2022	KOL HR_HUMANRESOURCE	90385001	560150	Other staff expenses	280	
8	Niki Arts	2022-23/287	20-Sep-2022	KOL HR_HUMANRESOURCE	90385001	560150	Other staff expenses	245	
9	Niki Arts	2022-23/493	29-Dec-2022	KOL HR_HUMANRESOURCE	90385001	560150	Other staff expenses	35	
10	Rahul Mens Wear	2024-25/014	6-Apr-2024	KOL OTHER OPERATION	90311000	560020	Uniform	12,100	
11	Vishal Gases Pvt Ltd	HO/CR/036/24-25	3-Apr-2024	KOL OTHER OPERATION	90311000	583050	Repair/Maint. Other	3,390	

Thanks & Regards

Avirup Das

Finance Kolkata