

Re: Require Approval for Expenses Invoices -TFSKPL

From Shruti Shroff <shruti.shroff@travelfoodservices.com>
 Date Sat 11/30/2024 3:03 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: Saturday, November 30, 2024 1:29 PM
 To: Shruti Shroff <shruti.shroff@travelfoodservices.com>
 Subject: 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	Taxes (if any)	Freight & Transport	Invoice Amount (Including Taxes)	Description of the
1	Disha Service Provider	INV-899	21-Nov-2024	KOL OTHER OPERATION	90311000	588130	Other tax/license fee	2,43,600	-		2,43,600	Professional fees towards of shop and Es
2	Qodenext India Private Limited	GGJ24-32053	26-Nov-2024	KOL IT_INFORMATION TECHNOLOGY	90375001	111410	Cost - IT Hardware	38,400	6,912		45,312	Purchase-Epson Printer with Lan-Kolkata
3	Qodenext India Private Limited	GGJ24-32055	26-Nov-2024	KOL IT_INFORMATION TECHNOLOGY	90375001	111410	Cost - IT Hardware	1,62,400	29,232		1,91,632	Purchase-POS bank machine, Epson Print
4	Cotecna Inspection India Pvt Ltd	I-NKOL24004346	27-Nov-2024	KOL QC_QUALITY_CONTROL	90355001	588015	Audit fee - other	44,000	7,920		51,920	External audit conducted-April24-Kolkata
5	Cotecna Inspection India Pvt Ltd	I-NKOL24004347	27-Nov-2024	KOL QC_QUALITY_CONTROL	90355001	588015	Audit fee - other	52,800	9,504		62,304	External audit conducted-May24-Kolkata
6	Cotecna Inspection India Pvt Ltd	I-NKOL24004348	27-Nov-2024	KOL QC_QUALITY_CONTROL	90355001	588015	Audit fee - other	26,400	4,752		31,152	External audit conducted-June24-Kolkata
7	Cotecna Inspection India Pvt Ltd	I-NKOL24004350	27-Nov-2024	KOL QC_QUALITY_CONTROL	90355001	588015	Audit fee - other	96,800	17,424		1,14,224	External audit conducted-July24-Kolkata
8	Cotecna Inspection India Pvt Ltd	I-NKOL24004352	27-Nov-2024	KOL QC_QUALITY_CONTROL	90355001	588015	Audit fee - other	4,400	792		5,192	External audit conducted-Aug24-Kolkata

Thanks & Regards
 Rakesh Mondal
 Finance Kolkata