

Re: Require Approval for Expense Invoices -TFSKPL

Shruti Shroff <shruti.shroff@travelfoodservices.com>

Wed 7/31/2024 12:22 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: Wednesday, July 31, 2024 12:13 PM

To: Shruti Shroff <shruti.shroff@travelfoodservices.com>

Subject: Require Approval for Expense 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) | Fr Trc |
|-------|-----------------------------|-------------------------|--------------|---------------------|-------------|---------|------------------------|------------------------------|----------------|--------|
| 1 | Build Design | BD/03/24-25 | 20-Jul-2024 | KOL OTHER OPERATION | 90311000 | 111430 | Cost - Unit Renovation | 3,64,385 | 65,589 | |
| 2 | Fresh & Honest Café Limited | KOL/IN/0313/0724 | 25-Jul-2024 | KOL OTHER OPERATION | 90311000 | 571025 | Rent - equipment | 3,500 | 630 | |
| 3 | Fresh & Honest Café Limited | KOL/IN/0315/0724 | 25-Jul-2024 | KOL OTHER OPERATION | 90311000 | 571025 | Rent - equipment | 3,500 | 630 | |
| 4 | D P Chiney | INV-913 | 23-Jul-2024 | KOL OTHER OPERATION | 90311000 | 560100 | Parking expenses | 2,520 | - | |
| 5 | Jagannath Enterprise | JE/24-25/-40 | 30-Jun-2024 | KOL OTHER OPERATION | 90311000 | 583050 | Repair/Maint. Other | 14,422 | 2,596 | |
| 6 | J.N. Trading Company | INV-7 | 5-Jul-2024 | KOL OTHER OPERATION | 90311000 | 583050 | Repair/Maint. Other | 15,814 | - | |
| 7 | Kitchen Care | KC/24-25/78 | 13-Jun-2024 | KOL OTHER OPERATION | 90311000 | 583050 | Repair/Maint. Other | 3,050 | 549 | |
| 8 | Kitchen Care | KC/24-25/82 | 25-Jun-2024 | KOL OTHER OPERATION | 90311000 | 583050 | Repair/Maint. Other | 10,580 | 1,904 | |
| 9 | Kitchen Care | KC/24-25/83 | 25-Jun-2024 | KOL OTHER OPERATION | 90311000 | 583050 | Repair/Maint. Other | 2,850 | 513 | |
| 10 | The Work Station Inc | WS/KOL22-23/210 | 29-Mar-2023 | KOL MKT_MARKETING | 90340001 | 586320 | Signs/images | 1,620 | 292 | |
| 11 | The Work Station Inc | WS/KOL22-23/209 | 29-Mar-2023 | KOL MKT_MARKETING | 90340001 | 586320 | Signs/images | 11,900 | 2,142 | |
| 12 | The Work Station Inc | WS/KOL22-23/107 | 21-Nov-2022 | KOL MKT_MARKETING | 90340001 | 586320 | Signs/images | 2,000 | 360 | |
| 13 | The Work Station Inc | WS/KOL22-23/141 | 24-Jan-2023 | KOL MKT_MARKETING | 90340001 | 586320 | Signs/images | 1,725 | 310.5 | |
| 14 | The Work Station Inc | WS/KOL22-23/155 | 9-Feb-2023 | KOL MKT_MARKETING | 90340001 | 586320 | Signs/images | 320 | 57.6 | |
| 15 | The Work Station Inc | WS/KOL22-23/161 | 9-Feb-2023 | KOL MKT_MARKETING | 90340001 | 586320 | Signs/images | 2,500 | 450 | |
| 16 | The Work Station Inc | WS/KOL22-23/168 | 14-Feb-2023 | KOL MKT_MARKETING | 90340001 | 586320 | Signs/images | 4,700 | 846 | |
| 17 | The Work Station Inc | WS/KOL22-23/203 | 29-Mar-2023 | KOL MKT_MARKETING | 90340001 | 586320 | Signs/images | 4,800 | 864 | |
| 18 | The Work Station Inc | WS/KOL22-23/217 | 29-Mar-2023 | KOL MKT_MARKETING | 90340001 | 586320 | Signs/images | 7,250 | 1,305 | |
| 19 | The Work Station Inc | WS/KOL22-23/218 | 29-Mar-2023 | KOL MKT_MARKETING | 90340001 | 586320 | Signs/images | 5,620 | 1,012 | |
| 20 | The Work Station Inc | WS/KOL22-23/219 | 29-Mar-2023 | KOL MKT_MARKETING | 90340001 | 586320 | Signs/images | 2,560 | 461 | |
| 21 | The Work Station Inc | WS/KOL/23-24/86 | 31-Jan-2024 | KOL MKT_MARKETING | 90340001 | 586320 | Signs/images | 11,000 | 1,980 | |
| 22 | The Work Station Inc | WS/KOL22-23/002 | 7-Apr-2022 | KOL MKT_MARKETING | 90340001 | 586320 | Signs/images | 3,700 | 666 | |
| 23 | The Work Station Inc | WS/KOL22-23/088 | 10-Sep-2022 | KOL MKT_MARKETING | 90340001 | 586320 | Signs/images | 1,310 | 236 | |
| 24 | The Work Station Inc | WS/KOL22-23/089 | 22-Sep-2022 | KOL MKT_MARKETING | 90340001 | 586320 | Signs/images | 4,500 | 810 | |
| 25 | The Work Station Inc | WS/KOL22-23/090 | 22-Sep-2022 | KOL MKT_MARKETING | 90340001 | 586320 | Signs/images | 980 | 176 | |
| 26 | The Work Station Inc | WS/KOL22-23/157 | 9-Feb-2023 | KOL MKT_MARKETING | 90340001 | 586320 | Signs/images | 8,430 | 1,517 | |

Thanks & Regards

Rakesh Mondal

Finance Kolkata