

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

Shruti Shroff <shruti.shroff@travelfoodservices.com>

Wed 6/5/2024 10:12 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: Wednesday, June 5, 2024 9:57 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 an
1	Power Electricals	INV-486(2023-24)	21-Dec-2023	KOL OTHER OPERATION	90311000	583050	Repair/Maint. Other	2,875	
2	Power Electricals	INV-491(2023-24)	26-Dec-2023	KOL OTHER OPERATION	90311000	583050	Repair/Maint. Other	25,048	4,
3	Power Electricals	INV-346(2023-24)	21-Sep-2023	KOL OTHER OPERATION	90311000	583050	Repair/Maint. Other	1,000	
4	Power Electricals	INV-299(2023-24)	29-Aug-2023	KOL OTHER OPERATION	90311000	583050	Repair/Maint. Other	21,502	3,
5	Power Electricals	INV-555(2023-24)	6-Feb-2024	KOL OTHER OPERATION	90311000	583050	Repair/Maint. Other	21,985	3,
6	Power Electricals	INV-573(2023-24)	20-Feb-2024	KOL OTHER OPERATION	90311000	583050	Repair/Maint. Other	9,150	1,
7	Power Electricals	INV-597(2023-24)	7-Mar-2024	KOL OTHER OPERATION	90311000	583050	Repair/Maint. Other	4,530	
8	Power Electricals	INV-600(2023-24)	11-Mar-2024	KOL OTHER OPERATION	90311000	583050	Repair/Maint. Other	10,218	1,
9	Power Electricals	INV-608(2023-24)	13-Mar-2024	KOL OTHER OPERATION	90311000	583050	Repair/Maint. Other	5,400	
10	Power Electricals	INV-613(2023-24)	15-Mar-2024	KOL OTHER OPERATION	90311000	583050	Repair/Maint. Other	42,255	7,
11	Kailasa Speciality Cuisine Pvt Ltd	RY/24-25/04/23	1-Apr-2024	KOL KAILASH PARBAT	90310061	588510	Franchise Fees (Non Group)	110,516	19,
12	Kailasa Speciality Cuisine Pvt Ltd	RY/24-25/05/24	1-May-2024	KOL KAILASH PARBAT	90310061	588510	Franchise Fees (Non Group)	118,137	21,

Thanks & Regards

Avirup Das

Finance Kolkata