

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

Shruti Shroff <shruti.shroff@travelfoodservices.com>

Wed 6/12/2024 12:45 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, June 12, 2024 12:23 PM

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
1	2Coms Consulting Pvt Ltd	2CWB242500903	28-May-2024	KOL HR_HUMANRESOURCE	90385001	560060	Recruitment costs
2	Bureau Veritas (India) Pvt Ltd	INV-76-24003569	28-May-2024	KOL QC_QUALITY_CONTROL	90355001	588125	Food safety expenses.
3	Bureau Veritas (India) Pvt Ltd	INV-76-24002901	27-Apr-2024	KOL QC_QUALITY_CONTROL	90355001	588125	Food safety expenses.
4	Canon India Pvt. Ltd	WBS2425000004348	2-Jun-2024	KOL IT_INFORMATION TECHNOLOGY	90311000	588165	Printing
5	Canon India Pvt. Ltd	WBS2425000004350	2-Jun-2024	KOL IT_INFORMATION TECHNOLOGY	90311000	588165	Printing
6	Coffee Day Global Limited	WB/TFS/24-25/002	31-May-2024	KOL CCD SHA DOMESTIC	90310002	588510	Franchise Fees (Non Group)
7	Disha Service Provider	INV-876	3-Jun-2024	KOL OTHER OPERATION	90311000	582010	Cleaning Services
8	Disha Service Provider	INV-877	3-Jun-2024	KOL OTHER OPERATION	90311000	522011	Freight & Transport - direct posting
9	Docon Technologies Pvt Ltd	PLAB/24/05/00110	31-May-2024	KOL HR_HUMANRESOURCE	90385001	560050	Corporate healthcare
10	Jagannath Enterprise	JE/24-25/-14	1-May-2024	KOL OTHER OPERATION	90311000	583050	Repair/Maint. Other
11	Jagannath Enterprise	JE/24-25/-19	12-May-2024	KOL OTHER OPERATION	90311000	584070	Crockery and glassware
12	Jagannath Enterprise	JE/24-25/-20	13-May-2024	KOL OTHER OPERATION	90311000	584070	Crockery and glassware
13	Jagannath Enterprise	JE/24-25/-22	15-May-2024	KOL OTHER OPERATION	90311000	583050	Repair/Maint. Other
14	Kailasa Speciality Cuisine Pvt Ltd	RY/24-25/06/27	4-Jun-2024	KOL KAILASH PARBAT	90310061	588510	Franchise Fees (Non Group)
15	Kitchen Care	KC/24-25/24	25-Apr-2024	KOL OTHER OPERATION	90311000	583050	Repair/Maint. Other
16	Kitchen Care	KC/24-25/29	1-May-2024	KOL OTHER OPERATION	90311000	583040	Repair/Maint. Equipment
17	Kitchen Care	KC/24-25/30	1-May-2024	KOL OTHER OPERATION	90311000	583040	Repair/Maint. Equipment
18	Kitchen Care	KC/24-25/31	1-May-2024	KOL OTHER OPERATION	90311000	583040	Repair/Maint. Equipment
19	Kitchen Care	KC/24-25/56	15-May-2024	KOL OTHER OPERATION	90311000	583050	Repair/Maint. Other
20	Kitchen Care	KC/24-25/57	15-May-2024	KOL OTHER OPERATION	90311000	583050	Repair/Maint. Other
21	Kitchen Care	KC/24-25/58	15-May-2024	KOL OTHER OPERATION	90311000	583050	Repair/Maint. Other
22	Kitchen Care	KC/24-25/59	15-May-2024	KOL OTHER OPERATION	90311000	583050	Repair/Maint. Other
23	Kitchen Care	KC/24-25/62	19-May-2024	KOL OTHER OPERATION	90311000	583050	Repair/Maint. Other
24	Kitchen Care	KC/24-25/63	20-May-2024	KOL OTHER OPERATION	90311000	583050	Repair/Maint. Other
25	Legend Sanicure Pvt.Ltd.	LSPL/0090/24-25	1-Jun-2024	KOL QC_QUALITY_CONTROL	90355001	584100	Pest control
26	Manoj Ghosh	INV-05	2-Jun-2024	KOL OTHER OPERATION	90311000	571010	Rent - other fixed
27	Measure Techno Lab	MTL/205/24-25	28-May-2024	KOL QC_QUALITY_CONTROL	90355001	584005	Government Rent and rates
28	Metro Agencies	MA/0335/24-25	31-May-2024	KOL OTHER OPERATION	90311000	571025	Rent - equipment
29	Neonscreens Pvt Ltd	NS/24-25/0387	5-Jun-2024	KOL OTHER OPERATION	90311000	583040	Repair/Maint. Equipment
30	PCS Express Cargo	CR/436/24-25	6-Apr-2024	KOL OTHER OPERATION	90311000	588185	Courier
31	PCS Express Cargo	CR/437/24-25	30-Apr-2024	KOL OTHER OPERATION	90311000	588185	Courier
32	PCS Express Cargo	CR/438/24-25	30-Apr-2024	KOL OTHER OPERATION	90311000	588185	Courier
33	PCS Express Cargo	CR/439/24-25	30-Apr-2024	KOL OTHER OPERATION	90311000	588185	Courier
34	PCS Express Cargo	CR/440/24-25	30-Apr-2024	KOL OTHER OPERATION	90311000	588185	Courier
35	PCS Express Cargo	CR/441/24-25	30-Apr-2024	KOL OTHER OPERATION	90311000	588185	Courier
36	Power Electricals	INV-73(2024-25)	8-May-2024	KOL OTHER OPERATION	90311000	583050	Repair/Maint. Other
37	R N Enterprise	RN/24-25/111	10-May-2024	KOL OTHER OPERATION	90311000	583050	Repair/Maint. Other

38	R N Enterprise	RN/24-25/124	21-May-2024	KOL OTHER OPERATION	90311000	583050	Repair/Maint. Other
39	R N Enterprise	RN/24-25/128	23-May-2024	KOL OTHER OPERATION	90311000	583050	Repair/Maint. Other

*Thanks & Regards
Avirup Das
Finance Kolkata*