

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

Shruti Shroff <shruti.shroff@travelfoodservices.com>

Wed 7/3/2024 11:46 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, July 3, 2024 11:25 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
1	Fresh & Honest Café Limited	KOL/IN/0460/0624	25-Jun-2024	KOL OTHER OPERATION	90311000	571025	Rent - equipment
2	Fresh & Honest Café Limited	KOL/IN/0458/0624	25-Jun-2024	KOL OTHER OPERATION	90311000	571025	Rent - equipment
3	Howard Johnson (Platinum world Hospitality Pvt.Ltd.)	FM6345BIL0001801	30-Apr-2024	KOL OTHER OPERATION	90311000	587340	Domestic hotel expense
4	Harmony International	INV-494	7-Jun-2024	KOL OTHER OPERATION	90311000	584070	Crockery and glassware
5	Rajat Tie Up Private Limited	BH/0518/2024-25	19-Jun-2024	KOL OTHER OPERATION	90311000	584070	Crockery and glassware
6	Fresh & Honest Café Limited	KOL/IN/0102/0624	13-Jun-2024	KOL OTHER OPERATION	90311000	582020	Cleaning Materials
7	Raja Shaw	INV-5007	31-May-2024	KOL OTHER OPERATION	90311000	560100	Parking expenses
8	Technocrats Security Systems Pvt. Ltd.	TAS/MH24-25/42	18-May-2024	KOL OTHER OPERATION	90311000	583050	Repair/Maint. Other

Thanks & Regards
Avirup Das
Finance Kolkata