

Re: Require Approval for Expense Invoices -TFSKPL

From Shruti Shroff <shruti.shroff@travelfoodservices.com>

Date Fri 10/4/2024 5:38 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: Friday, October 4, 2024 12:05 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	Tax Value Invc
1	Blue Star Limited	INV-3201074734	25-Sep-2024	KOL IRISH HOUSE BAR	90310034	111310	Cost - Plant and Machinery	2,4
2	Cambro Nilkamal Pvt Ltd	6510150647	19.09.24	KOL IRISH HOUSE BAR	90310034	111420	Cost - Fixtures and Fittings	9
3	Jagannath Enterprise	JE/24-25/-78	29-Sep-2024	KOL IRISH HOUSE BAR	90310034	584070	Crockery and glassware	3
4	Micro Weigh	000222	23-Sep-2024	KOL STO_STORES	90390001	111310	Cost - Plant and Machinery	3
5	Power Electricals	293 (2024-25)	30-Sep-2024	KOL OTHER OPERATION	90311000	583050	Repair/Maint. Other	3
6	Power Electricals	294 (2024-25)	30-Sep-2024	KOL OTHER OPERATION	90311000	583050	Repair/Maint. Other	3
7	Sunny Overseas	C-105/24-25	23-Sep-2024	KOL ABC BAR	90310033	111420	Cost - Fixtures and Fittings	5,6
8	Prismatic Corporates	2324/298	23-Jan-2024	KOL CBTL	90310026	111310	Cost-Plant & machinery.	3
9	Prismatic Corporates	2425/144	18-Sep-2024	KOL IRISH HOUSE BAR	90310034	111310	Cost-Plant & machinery.	9
10	Prismatic Corporates	2425/145	18-Sep-2024	KOL ULTRA BAR	90310025	111310	Cost-Plant & machinery.	4
11	Gopal Bhattacharjee	INV-37	30-Jun-2024	KOL OTHER OPERATION	90311000	588225	Other administrative services	3
12	Gopal Bhattacharjee	INV-38	30-Jun-2024	KOL OTHER OPERATION	90311000	588225	Other administrative services	3
13	Gopal Bhattacharjee	INV-39	30-Jun-2024	KOL OTHER OPERATION	90311000	588225	Other administrative services	3
14	Gopal Bhattacharjee	INV-40	31-Jul-2024	KOL OTHER OPERATION	90311000	588225	Other administrative services	3
15	Gopal Bhattacharjee	INV-41	31-Jul-2024	KOL OTHER OPERATION	90311000	588225	Other administrative services	3
16	Meena Arts	29	30-Sep-2024	KOL MKT_MARKETING	90340001	111460	Cost - Signage	3
17	Meena Arts	30	30-Sep-2024	KOL MKT_MARKETING	90340001	111460	Cost - Signage	3
18	Purvyakruti Sales & Service (P) Ltd	PKS216/TFS/24-25	30-Sep-2024	KOL TRAVEL CLUB LOUNGE INTL	90310032	111460	Cost - Signage	3

Thanks & Regards

Rakesh Mondal

Finance Kolkata