


**Re: Require Approval for Expenses Invoices -TFSKPL**

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

**Date** Thu 12/5/2024 4:11 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:** Thursday, December 5, 2024 3:45 PM

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

**Subject:** Require Approval for Expenses 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
1	The Work Station Inc	WS/KOL/24-25/032	25-Nov-2024	KOL TRAVEL CLUB LOUNGE DOMESTIC	90310037	586320	Signs/images
2	Blue Star Limited	INV-1019000541	28-Nov-2024	KOL OTHER OPERATION	90311000	224040	Prepaid expenses.
3	Kitchen Care	KC/24-25/179	21-Nov-2024	KOL OTHER OPERATION	90311000	111430	Cost - Unit Renovation
4	ACE Technologies	TRD/2425/1492887	22-Nov-2024	KOL SUBWAY	90310060	111310	Cost - Plant and Machinery
5	Bureau Veritas (India) Pvt Ltd	76-24007267	7-Nov-2024	KOL QC_QUALITY_CONTROL	90355001	588125	Food safety expenses.
6	Bureau Veritas (India) Pvt Ltd	76-24007551	21-Nov-2024	KOL QC_QUALITY_CONTROL	90355001	588125	Food safety expenses.
7	Measure Techno Lab	MTL/847/24-25	20-Nov-2024	KOL QC_QUALITY_CONTROL	90355001	584005	Government Rent and rates
8	Valuepoint Techsol Pvt Ltd	271900897	20-Nov-2024	KOL IT_INFORMATION TECHNOLOGY	90375001	586215	ICT Software
9	Docon Technologies Pvt Ltd	PLAB/24/11/00118	30-Nov-2024	KOL HR_HUMANRESOURCE	90385001	560050	Corporate healthcare
10	Canon India Pvt. Ltd	WBS2425000017825	2-Dec-2024	KOL IT_INFORMATION TECHNOLOGY	90311000	588165	Printing
11	Canon India Pvt. Ltd	WBS2425000017293	2-Dec-2024	KOL IT_INFORMATION TECHNOLOGY	90375001	588165	Printing
12	Manoj Ghosh	INV-11	2-Dec-2024	KOL OTHER OPERATION	90311000	571010	Rent - other fixed
13	Disha Service Provider	INV-900	1-Dec-2024	KOL OTHER OPERATION	90311000	522011	Freight & Transport - direct posting

Thanks & Regards  
Rakesh Mondal  
Finance Kolkata