

Re: Require Approval for Expense Invoices -TFSKPL

Shruti Shroff <shruti.shroff@travelfoodservices.com>

Wed 7/10/2024 6:02 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, July 10, 2024 3:50 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 the Inv
1	Tropical Electric Engineer	INV-566	28-May-2024	KOL OTHER OPERATION	90311000	583040	Repair/Maint. Equipment	10
2	Somnath Sadhu	INV-364	2-Jul-2024	KOL OTHER OPERATION	90311000	582010	Cleaning Services	1,72,
3	Somnath Sadhu	INV-365	2-Jul-2024	KOL OTHER OPERATION	90311000	582010	Cleaning Services	80
4	PCS Express Cargo	CR/1329/24-25	27-Jun-2024	KOL OTHER OPERATION	90311000	588185	Courier	3
5	PCS Express Cargo	CR/1330/24-25	27-Jun-2024	KOL OTHER OPERATION	90311000	588185	Courier	
6	PCS Express Cargo	CR/1331/24-25	27-Jun-2024	KOL OTHER OPERATION	90311000	588185	Courier	
7	PCS Express Cargo	CR/1332/24-25	27-Jun-2024	KOL OTHER OPERATION	90311000	588185	Courier	
8	PCS Express Cargo	CR/1333/24-25	27-Jun-2024	KOL OTHER OPERATION	90311000	588185	Courier	
9	PCS Express Cargo	CR/1334/24-25	27-Jun-2024	KOL OTHER OPERATION	90311000	588185	Courier	1
10	PCS Express Cargo	CR/1335/24-25	27-Jun-2024	KOL OTHER OPERATION	90311000	588185	Courier	
11	PCS Express Cargo	CR/1336/24-25	27-Jun-2024	KOL OTHER OPERATION	90311000	588185	Courier	6
12	PCS Express Cargo	CR/1337/24-25	27-Jun-2024	KOL OTHER OPERATION	90311000	588185	Courier	
13	Raja Shaw	INV-5008	30-Jun-2024	KOL OTHER OPERATION	90311000	560100	Parking expenses	1
14	Disha Service Provider	INV-879	2-Jul-2024	KOL OTHER OPERATION	90311000	522011	Freight & Transport - direct posting	27
15	Kitchen Care	KC/24-25/74	9-Jun-2024	KOL OTHER OPERATION	90311000	583040	Repair/Maint. Equipment	34
16	Kitchen Care	KC/24-25/75	9-Jun-2024	KOL OTHER OPERATION	90311000	583040	Repair/Maint. Equipment	8
17	Kitchen Care	KC/24-25/76	9-Jun-2024	KOL OTHER OPERATION	90311000	583040	Repair/Maint. Equipment	14
18	Kailasa Speciality Cuisine Pvt Ltd	RY/24-25/07/27	1-Jul-2024	KOL KAILASH PARBAT	90310061	588510	Franchise Fees (Non Group)	1,31,
19	Yum Restaurants India Pvt Ltd	9107R90024000404	30-Jun-2024	KOL PIZZA HUT	90310058	586305	External Training	6
20	Yum Restaurants India Pvt Ltd	9102R90024000466	30-Jun-2024	KOL KFC	90310057	586305	External Training	6
21	Yum Restaurants India Pvt Ltd	9102R90024000465	30-Jun-2024	KOL KFC	90310057	588035	Other professional fees	6
22	Yum Restaurants India Pvt Ltd	9102RD0024000149	30-Jun-2024	KOL KFC	90310057	588035	Other professional fees	46
23	Yum Restaurants India Pvt Ltd	9107RI0024000138	30-Jun-2024	KOL PIZZA HUT	90310058	588510	Franchise Fees (Non Group)	1,74,
24	Yum Restaurants India Pvt Ltd	9102RI0024000149	30-Jun-2024	KOL KFC	90310057	588510	Franchise Fees (Non Group)	6,02,
25	Coffee Day Global Limited	WB/TFS/24-25/003	30-Jun-2024	KOL CCD SHA DOMESTIC	90310002	588510	Franchise Fees (Non Group)	42
26	Bharti Airtel Ltd.	BM2519I001185245	21-Jun-2024	KOL AO_ADMIN_OFFICE	90315001	588145	Telephone & teleconference.	8

Thanks & Regards
Avirup Das
Finance Kolkata