

Re: Require Approval for Expense Invoices -TFSKPL

Shruti Shroff <shruti.shroff@travelfoodservices.com>

Tue 9/10/2024 3:28 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: Tuesday, September 10, 2024 12:28 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	Value
1	Docon Technologies Pvt Ltd	PLAB/24/08/00113	31-Aug-2024	KOL HR_HUMANRESOURCE	90385001	560050	Corporate healthcare	
2	Metro Agencies	MA/0861/24-25	5-Sep-2024	KOL OTHER OPERATION	90311000	571025	Rent - equipment	
3	Metro Agencies	MA/0862/24-25	5-Sep-2024	KOL OTHER OPERATION	90311000	571025	Rent - equipment	
4	Purvyakruti Sales & Service (P) Ltd	PKS184/TFS/24-25	30-Aug-2024	KOL FLYING BITES 3	90310082	111460	Cost - Signage	
5	International Equipment Company	MUM/08/24/155	17-Aug-2024	KOL OTHER OPERATION	90311000	111310	Cost-Plant & machinery.	4,
6	Jagannath Enterprise	JE/24-25/-54	3-Aug-2024	KOL OTHER OPERATION	90311000	583050	Repair/Maint. Other	
7	Jagannath Enterprise	JE/24-25/-60	25-Aug-2024	TRAVEL CLUB LOUNGE DOMESTIC	90310037	111310	Cost - Plant and Machinery	1,
8	R N Enterprise	RN/24-25/295	29-Aug-2024	KOL OTHER OPERATION	90311000	584070	Crockery and glassware	
9	Tourism & Hospitality Skill Council	THSC/1100/24-25	16-Aug-2024	KOL HR_HUMANRESOURCE	90385001	560150	Other staff expenses	
10	Somnath Sadhu	INV-368	2-Sep-2024	KOL OTHER OPERATION	90311000	582010	Cleaning Services	1,
11	Somnath Sadhu	INV-369	2-Sep-2024	KOL OTHER OPERATION	90311000	582010	Cleaning Services	
12	Meena Arts	18	6-Sep-2024	KOL MKT_MARKETING	90340001	586320	Signs/images	
13	Meena Arts	19	6-Sep-2024	KOL MKT_MARKETING	90340001	111460	Cost - Signage	
14	Meena Arts	20	6-Sep-2024	KOL MKT_MARKETING	90340001	586320	Signs/images	

Thanks & Regards

Rakesh Mondal

Finance Kolkata