

Re: Require Approval for Expense Invoices -TFSKPL

Shruti Shroff <shruti.shroff@travelfoodservices.com>

Tue 8/13/2024 5:01 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: Monday, August 12, 2024 1:30 PM

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

Subject: Fw: 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
1	Manoj Ghosh	INV-07	1-Aug-2024	KOL OTHER OPERATION	90311000	571010	Rent - other fixed
2	Disha Service Provider	INV-880	1-Aug-2024	KOL OTHER OPERATION	90311000	522011	Freight & Transport - dire
3	Disha Service Provider	INV-881	1-Aug-2024	KOL OTHER OPERATION	90311000	582010	Cleaning Services
4	Disha Service Provider	INV-882	1-Aug-2024	KOL OTHER OPERATION	90311000	582010	Cleaning Services
5	Blue Star Limited	INV-1911024178	2-Aug-2024	KOL OTHER OPERATION	90311000	583040	Repair/Maint. Equipmen
6	Blue Star Limited	INV-1911024237	2-Aug-2024	KOL OTHER OPERATION	90311000	224040	Prepaid expenses.
7	Somnath Sadhu	INV-366	2-Aug-2024	KOL OTHER OPERATION	90311000	582010	Cleaning Services
8	Somnath Sadhu	INV-367	2-Aug-2024	KOL OTHER OPERATION	90311000	582010	Cleaning Services
9	GPL KCBPL BROADBAND PRIVATE LIMITED	19WB2408ILL00007	1-Aug-2024	KOL IT_INFORMATION TECHNOLOGY	90375001	224070	Prepaid IT Cost
10	J.N. Trading Company	INV-2	3-Jul-2024	KOL OTHER OPERATION	90311000	583050	Repair/Maint. Other
11	J.N. Trading Company	INV-3	3-Jul-2024	KOL OTHER OPERATION	90311000	583050	Repair/Maint. Other
12	Bureau Veritas (India) Pvt Ltd	INV-76-24004708	17-Jul-2024	KOL QC_QUALITY_CONTROL	90355001	588125	Food safety expenses.
13	United Supply Agency	USA/G/239/2024-25	29-Jul-2024	KOL OTHER OPERATION	90311000	586320	Signs/images
14	Rajat Tie Up Private Limited	BH/0696/2024-25	12-Jul-2024	KOL OTHER OPERATION	90311000	584070	Crockery and glassware
15	Rahul Mens Wear	2024-25/255	10-Jul-2024	KOL OTHER OPERATION	90311000	560020	Uniform

Thanks & Regards

Rakesh Mondal

Finance Kolkata

From: Invoices Kolkata <invoices.kolkata@travelfoodservices.com>

Sent: Friday, August 9, 2024 11:04 AM

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

Subject: Require Approval for Expense Invoices -TFSKPL

Hi Madam

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8	Somnath Sadhu	INV-367	2-Aug-2024	KOL OTHER OPERATION	90311000	582010	Cleaning Services

9	GTPL KCBPL BROADBAND PRIVATE LIMITED	19WB2408ILL00007	1-Aug-2024	KOL IT_INFORMATION TECHNOLOGY	90375001	224070	Prepaid IT Cost
10	J.N. Trading Company	INV-2	3-Jul-2024	KOL OTHER OPERATION	90311000	583050	Repair/Maint. Other
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Thanks & Regards
Rakesh Mondal
Finance Kolkata