

Re: Require Approval for Expense Invoices -TFSKPL

Shruti Shroff <shruti.shroff@travelfoodservices.com>

Mon 7/15/2024 7:09 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, July 15, 2024 1:07 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
1	Howard Johnson (Platinum world Hospitality Pvt.Ltd.)	FM6345BIL0005519	9-Jul-2024	KOL OTHER OPERATION	90311000	587340	Domestic hotel expenses
2	R.M.Enterprise	ACK-05-07-24	5-Jul-2024	KOL OTHER OPERATION	90311000	111430	Cost - Unit Renovation
3	NIS Management Limited.	B01005242501372	9-Jul-2024	KOL OTHER OPERATION	90311000	582010	Cleaning Services
4	NIS Management Limited.	B01005242501371	9-Jul-2024	KOL OTHER OPERATION	90311000	582010	Cleaning Services
5	PCS Express Cargo	CR/1416/24-25	3-Jul-2024	KOL OTHER OPERATION	90311000	588185	Courier
6	PCS Express Cargo	CR/1417/24-25	3-Jul-2024	KOL OTHER OPERATION	90311000	588185	Courier
7	3MB Technologies	412/24-25	27-May-2024	KOL OTHER OPERATION	90311000	111310	Cost - Plant and Machinery
8	Global Technologies	24-25/GTS115	2-Jul-2024	KOL OTHER OPERATION	90311000	111310	Cost - Plant and Machinery
9	Harmony International	INV-521	19-Jun-2024	KOL OTHER OPERATION	90311000	584070	Crockery and glassware
10	Rahul Mens Wear	2024-25/192	18-Jun-2024	KOL OTHER OPERATION	90311000	560020	Uniform
11	Stellar Gastronom Pvt Ltd	INV-2451181	29-Jun-2024	KOL OTHER OPERATION	90311000	111310	Cost-Plant & machinery
12	Topline Food Equipment LLP	TL/2024-25/0280	3-Jun-2024	KOL IDLI.COM 2	90310022	111310	Cost-Plant & machinery
13	Topline Food Equipment LLP	TL/2024-25/0281	3-Jun-2024	KOL BIRYANI BHAI 1	90310012	111310	Cost-Plant & machinery

Thanks & Regards

Rakesh Mondal

Finance Kolkata