

Re: Require Approval for Expense Invoices for Kolkata (TFSKPL)

Shruti Shroff <shruti.shroff@travelfoodservices.com>

Wed 4/17/2024 3:35 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, April 17, 2024 3:33 PM

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

Subject: Require Approval for Expense Invoices for Kolkata (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	Taxa Value of Invo
1	Canon India Pvt. Ltd	WBS242500000720	2-Apr-2024	KOL IT_INFORMATION TECHNOLOGY	90311000	588165	Printing	3,9
2	Canon India Pvt. Ltd	WBS2425000001294	2-Apr-2024	KOL IT_INFORMATION TECHNOLOGY	90311000	588165	Printing	6,5
3	Coffee Day Global Limited	WB/TFS/23-24/012	31-Mar-2024	KOL CCD SHA DOMESTIC	90310002	588510	Franchise Fees (Non Group)	49,2
4	Neonscreens Pvt Ltd	INV-000686	5-Mar-2024	KOL OTHER OPERATION	90311000	583040	Repair/Maint. Equipment	10,3
5	Neonscreens Pvt Ltd	NS/24-25/0037	10-Apr-2024	KOL OTHER OPERATION	90311000	583040	Repair/Maint. Equipment	10,3
6	NIS Management Limited.	B01005232405153	31-Mar-2024	KOL OTHER OPERATION	90311000	582010	Cleaning Services	2,882,2
7	Platinum World Hospitality Pvt. Ltd	FM6345BIL0018415	14-Mar-2024	KOL HR_HUMANRESOURCE	90385001	587340	Domestic hotel expenses	3,0
8	Yum Restaurants India Pvt Ltd	9102R90023001730	31-Mar-2024	KOL KFC	90310057	586305	External Training	6,2
9	Yum Restaurants India Pvt Ltd	9102RD0023000601	31-Mar-2024	KOL KFC	90310057	588035	Other professional fees	42,8
10	Yum Restaurants India Pvt Ltd	9102RI0023000604	31-Mar-2024	KOL KFC	90310057	588510	Franchise Fees (Non Group)	552,0
11	Yum Restaurants India Pvt Ltd	9107R90023001678	31-Mar-2024	KOL PIZZA HUT	90310058	586305	External Training	6,2
12	Yum Restaurants India Pvt Ltd	9107RI0023000583	31-Mar-2024	KOL PIZZA HUT	90310058	588510	Franchise Fees (Non Group)	177,5
13	Kitchen Care	KC/23-24/318	3-Mar-2024	KOL OTHER OPERATION	90311000	583040	Repair/Maint. Equipment	11,1
14	Kusum Snacks Bar	INV-104/23/24	31-Jan-2024	KOL CURRY KITCHEN	90310023	588510	Franchise Fees (Non Group)	18,8
15	Somnath Sadhu	INV-356	2-Apr-2024	KOL OTHER OPERATION	90311000	582010	Cleaning Services	80,5
16	Somnath Sadhu	INV-357	2-Apr-2024	KOL OTHER OPERATION	90311000	582010	Cleaning Services	172,4

Thanks & Regards

Avirup Das

Finance Kolkata