

Re: Require Approval for Expense Invoices -TFSKPL

Shruti Shroff <shruti.shroff@travelfoodservices.com>

Wed 7/17/2024 1:19 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 17, 2024 12:31 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 Desc
1	Gopal Bhattacharjee	INV-29	30-Apr-2024	KOL OTHER OPERATION	90311000	588225	Other ac
2	Gopal Bhattacharjee	INV-30	30-Apr-2024	KOL OTHER OPERATION	90311000	588225	Other ac
3	Gopal Bhattacharjee	INV-31	31-May-2024	KOL OTHER OPERATION	90311000	588225	Other ac
4	Gopal Bhattacharjee	INV-32	31-May-2024	KOL OTHER OPERATION	90311000	588225	Other ac
5	Legend Sanicare Pvt.Ltd.	LSPL/0172/24-25	1-Jul-2024	KOL QC_QUALITY_CONTROL	90355001	584100	Pest cor
6	Howard Johnson (Platinum world Hospitality Pvt.Ltd.)	FM6345BIL0005941	14-Jul-2024	KOL OTHER OPERATION	90311000	587340	Domesti
7	United Supply Agency	USA/G/190/2024-25	8-Jul-2024	KOL TRAVEL CLUB LOUNGE DOMESTIC	90310037	584050	Menu ca
8	United Supply Agency	USA/G/175/2024-25	3-Jul-2024	KOL TRAVEL CLUB LOUNGE DOMESTIC	90310037	584050	Menu ca

Thanks & Regards

Rakesh Mondal

Finance Kolkata