

Re: Require Approval for Expense Invoices -TFSKPL

Shruti Shroff <shruti.shroff@travelfoodservices.com>

Tue 8/20/2024 3:23 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 19, 2024 12:50 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	D P Chiney	INV-919	10-Aug-2024	KOL OTHER OPERATION	90311000	560100	Parking expenses
2	International Equipment Company	IEC/07/24/1705	3-Jul-2024	KOL OTHER OPERATION	90311000	111310	Cost-Plant & machinery.
3	J.N. Trading Company	8	15-Jul-2024	KOL OTHER OPERATION	90311000	583050	Repair/Maint. Other
4	Jagannath Enterprise	JE/24-25/-43	5-Jul-2024	KOL OTHER OPERATION	90311000	583050	Repair/Maint. Other
5	Kanhaiya Lal Tandoor Pvt. Ltd.	KTPL-0177	30-Jul-2024	KOL OTHER OPERATION	90311000	111310	Cost - Plant and Machinery
6	Kitchen Care	KC/24-25/106	21-Jul-2024	KOL OTHER OPERATION	90311000	583050	Repair/Maint. Other
7	Kitchen Care	KC/24-25/109	24-Jul-2024	KOL OTHER OPERATION	90311000	583050	Repair/Maint. Other
8	Kitchen Care	KC/24-25/110	24-Jul-2024	KOL OTHER OPERATION	90311000	583050	Repair/Maint. Other
9	Kitchen Care	KC/24-25/103	20-Jul-2024	KOL OTHER OPERATION	90311000	583050	Repair/Maint. Other
10	Kitchen Care	KC/24-25/102	20-Jul-2024	KOL OTHER OPERATION	90311000	583050	Repair/Maint. Other
11	Kitchen Care	KC/24-25/105	20-Jul-2024	KOL OTHER OPERATION	90311000	583050	Repair/Maint. Other
12	Laksh IT Sol. & Security Systems Pvt. Ltd.	GST/0360/24-25	17-Jul-2024	KOL IT_INFORMATION TECHNOLOGY	90375001	111410	Cost - IT Hardware
13	NIS Management Limited.	B01005242501828	7-Aug-2024	KOL OTHER OPERATION	90311000	582010	Cleaning Services
14	Power Electricals	197 (2024-25)	5-Aug-2024	KOL OTHER OPERATION	90311000	583050	Repair/Maint. Other
15	R N Enterprise	RN/24-25/276	7-Aug-2024	KOL OTHER OPERATION	90311000	583050	Repair/Maint. Other
16	Rahul Mens Wear	2024-25/280	19-Jul-2024	KOL OTHER OPERATION	90311000	560020	Uniform
17	Showa Arch Metal Pvt Ltd	SA/0714/24-25	3-Aug-2024	KOL OTHER OPERATION	90310100	584070	Crockery and glassware
18	Tropical Electric Engineer	INV-565	25-Jun-2024	KOL OTHER OPERATION	90310100	583050	Repair/Maint. Other
19	Tropical Electric Engineer	INV-575	18-Jul-2024	KOL OTHER OPERATION	90310100	583050	Repair/Maint. Other
20	Tropical Electric Engineer	INV-576	18-Jul-2024	KOL OTHER OPERATION	90311000	583050	Repair/Maint. Other
21	Yum Restaurants India Pvt Ltd	9102RI0024000203	31-Jul-2024	KOL KFC	90310057	588510	Franchise Fees (Non Group)
22	Yum Restaurants India Pvt Ltd	9107RI0024000187	31-Jul-2024	KOL PIZZA HUT	90310058	588510	Franchise Fees (Non Group)
23	Yum Restaurants India Pvt Ltd	9102RD0024000203	31-Jul-2024	KOL KFC	90310057	588035	Other professional fees
24	Kitchen Care	KC/24-25/104	20-Jul-2024	KOL OTHER OPERATION	90311000	583050	Repair/Maint. Other
25	Kitchen Care	KC/24-25/118	13-Aug-2024	KOL OTHER OPERATION	90311000	111420	Cost - Fixtures and Fittings
26	Jagannath Enterprise	JE/24-25/-56	13-Aug-2024	KOL OTHER OPERATION	90311000	111420	Cost - Fixtures and Fittings

Thanks & Regards

Rakesh Mondal

Finance Kolkata