

Re: Require Approval for Expense Invoices -TFSKPL

From Shruti Shroff <shruti.shroff@travelfoodservices.com>

Date Fri 9/20/2024 5:08 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: Friday, September 20, 2024 4:57 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	Bharti Airtel Ltd.	BBL192509B008706	16-Sep-2024	KOL IT_INFORMATION TECHNOLOGY	90375001	588150	Internet
2	Gauri Choudhary	INV-93	30-Aug-2024	KOL OTHER OPERATION	90311000	522011	Freight & Transport - direct
3	Cambro Nilkamal Pvt Ltd	6245513861	18-Sep-2024	KOL OTHER OPERATION	90310100	111420	Cost - Fixtures and Fittings
4	Dolphin Plastics	INV-889	30-Aug-2024	KOL OTHER OPERATION	90311000	584070	Crockery and glassware
5	2Coms Consulting Pvt Ltd	2CWB242503442	11-Sep-2024	KOL HR_HUMANRESOURCE	90385001	560060	Recruitment costs
6	Swastik Synergy Engineering Pvt Ltd	SSEPL/1290/24-25	12-Sep-2024	KOL OTHER OPERATION	90311000	583050	Repair/Maint. Other
7	Jagannath Enterprise	JE/24-25/-68	4-Sep-2024	KOL OTHER OPERATION	90311000	111310	Cost - Plant and Machinery
8	Jagannath Enterprise	JE/24-25/-67	4-Sep-2024	KOL OTHER OPERATION	90311000	111310	Cost - Plant and Machinery

Thanks & Regards

Rakesh Mondal

Finance Kolkata