

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

Shruti Shroff <shruti.shroff@travelfoodservices.com>

Fri 5/24/2024 11:41 AM

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: Thursday, May 23, 2024 1:35 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
1	Kitchen Care	KC/23-24/315	3-Mar-2024	KOL OTHER OPERATION	90311000	583040	Repair/Maint.
2	Kitchen Care	KC/23-24/317	3-Mar-2024	KOL OTHER OPERATION	90311000	583040	Repair/Maint.
3	Kitchen Care	KC/24-25/14	18-Apr-2024	KOL OTHER OPERATION	90311000	583040	Repair/Maint.
4	Rajat Tie Up Private Limited	BH/0288/2024-25	9-May-2024	KOL OTHER OPERATION	90311000	584070	Crockery and glassware
5	Rajat Tie Up Private Limited	BH/0289/2024-25	9-May-2024	KOL OTHER OPERATION	90311000	584070	Crockery and glassware
6	GTPL KOLKATA CABLE & BROADBAND PARISEVA LIMITED	PPKC/24-25/015	9-May-2024	KOL IT_INFORMATION TECHNOLOGY	90375001	586210	ICT Hardware
7	GTPL KOLKATA CABLE & BROADBAND PARISEVA LIMITED	PPKCSTB/2425/001	4-May-2024	KOL IT_INFORMATION TECHNOLOGY	90375001	586210	ICT Hardware
8	Legend Sanicare Pvt.Ltd.	LSPL/0053/24-25	2-May-2024	KOL QC_QUALITY_CONTROL	90355001	584100	Pest control
9	Legend Sanicare Pvt.Ltd.	LSPL/0016/24-25	1-Apr-2024	KOL QC_QUALITY_CONTROL	90355001	584100	Pest control

Thanks & Regards

Avirup Das

Finance Kolkata