

Re: Require Approval for Expense Invoices -TFSKPL

Shruti Shroff <shruti.shroff@travelfoodservices.com>

Thu 7/25/2024 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, July 24, 2024 6:01 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 Descri
1	Disha Service Provider	INV-878	2-Jul-2024	KOL OTHER OPERATION	90311000	582010	Cleaning
2	Metro Agencies	MA/0624/24-25	20-Jul-2024	KOL OTHER OPERATION	90311000	571025	Rent - eq
3	Instaveritas India Pvt Ltd	IV/24-25/0782	19-Jul-2024	KOL HR_HUMANRESOURCE	90385001	588030	Consultar
4	Bharti Airtel Ltd.	BM2519I001660160	21-Jul-2024	KOL AO_ADMIN_OFFICE	90315001	588145	Telephon
5	Howard Johnson (Platinum world Hospitality Pvt.Ltd.)	FM6345BIL0006360	20-Jul-2024	KOL OTHER OPERATION	90311000	587340	Domestic
6	Canon India Pvt. Ltd	WBS2425000006371	2-Jul-2024	KOL IT_INFORMATION TECHNOLOGY	90375001	588165	Printing
7	Abacus Infotech	694/24-25	24-May-2024	KOL IT_INFORMATION TECHNOLOGY	90375001	111410	Cost - IT I
8	Mittal International	TIMI2425D1257	12-Jul-2024	KOL OTHER OPERATION	90311000	111310	Cost-Plan
9	Mittal International	TIMI2425D1259	12-Jul-2024	KOL OTHER OPERATION	90311000	111310	Cost-Plan
10	Mittal International	TIMI2425D1258	12-Jul-2024	KOL OTHER OPERATION	90311000	111310	Cost-Plan
11	Mittal International	TIMI2425D1250	11-Jul-2024	KOL OTHER OPERATION	90311000	111310	Cost-Plan
12	Mittal International	TIMI2425D1252	11-Jul-2024	KOL OTHER OPERATION	90311000	111310	Cost-Plan
13	Harmony International	INV-530	27-Jun-2024	KOL OTHER OPERATION	90311000	584070	Crockery
14	Sameer Hotel Supplies	INV-29221	20-Jun-2024	KOL OTHER OPERATION	90311000	584070	Crockery
15	Gross Kitchen Equipments	GKE-TI-774	2-Jul-2024	KOL OTHER OPERATION	90311000	111310	Cost - Pla
16	Gross Kitchen Equipments	GKE-TI-771	2-Jul-2024	KOL OTHER OPERATION	90311000	111310	Cost - Pla
17	Rajat Tie Up Private Limited	BH/0635/2024-25	4-Jul-2024	KOL OTHER OPERATION	90311000	584070	Crockery
18	Supreme Hospitality	SH/2024-25/71	10-Jul-2024	KOL KFC	90310057	111310	Cost-Plan
19	Supreme Hospitality	SH/2024-25/72	10-Jul-2024	KOL SUBWAY	90310060	111310	Cost-Plan
20	United Supply Agency	USA/G/199/2024-25	16-Jul-2024	KOL OTHER OPERATION	90311000	586320	Signs/imc
21	United Supply Agency	USA/G/200/2024-25	16-Jul-2024	KOL OTHER OPERATION	90311000	586320	Signs/imc
22	Docon Technologies Pvt Ltd	PLAB/24/04/00101	30-Apr-2024	KOL HR_HUMANRESOURCE	90385001	560050	Corporat

Thanks & Regards
Rakesh Mondal
Finance Kolkata