

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

Shruti Shroff <shruti.shroff@travelfoodservices.com>

Wed 6/26/2024 3:48 PM

To: Invoices Kolkata <invoices.kolkata@travelfoodservices.com>

Bharti Airtel- will be booked as Internet exp

Lakar Farid- will be parking charges

Rest ok to process

Thanks & Regards

Shruti Shroff

Senior Manager-Finance
TFS Kolkata**From:** Invoices Kolkata <invoices.kolkata@travelfoodservices.com>**Sent:** Tuesday, June 25, 2024 3:13 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	th
1	PCS Express Cargo	CR/958/24-25	31-May-2024	KOL OTHER OPERATION	90311000	588185	Courier	
2	PCS Express Cargo	CR/957/24-25	31-May-2024	KOL OTHER OPERATION	90311000	588185	Courier	
3	PCS Express Cargo	CR/956/24-25	31-May-2024	KOL OTHER OPERATION	90311000	588185	Courier	
4	PCS Express Cargo	CR/955/24-25	31-May-2024	KOL OTHER OPERATION	90311000	588185	Courier	
5	PCS Express Cargo	CR/954/24-25	31-May-2024	KOL OTHER OPERATION	90311000	588185	Courier	
6	PCS Express Cargo	CR/953/24-25	31-May-2024	KOL OTHER OPERATION	90311000	588185	Courier	
7	PCS Express Cargo	CR/952/24-25	31-May-2024	KOL OTHER OPERATION	90311000	588185	Courier	
8	PCS Express Cargo	CR/949/24-25	31-May-2024	KOL OTHER OPERATION	90311000	588185	Courier	
9	PCS Express Cargo	CR/948/24-25	31-May-2024	KOL OTHER OPERATION	90311000	588185	Courier	
10	PCS Express Cargo	CR/947/24-25	31-May-2024	KOL OTHER OPERATION	90311000	588185	Courier	
11	PCS Express Cargo	CR/946/24-25	31-May-2024	KOL OTHER OPERATION	90311000	588185	Courier	
12	PCS Express Cargo	CR/945/24-25	31-May-2024	KOL OTHER OPERATION	90311000	588185	Courier	
13	PCS Express Cargo	CR/944/24-25	31-May-2024	KOL OTHER OPERATION	90311000	588185	Courier	
14	D P Chiney	INV-902	12-Jun-2024	KOL OTHER OPERATION	90311000	560100	Parking expenses	
15	Raja Shaw	INV-5006	30-Apr-2024	KOL OTHER OPERATION	90311000	522011	Freight & Transport - direct posting	
16	Jagannath Enterprise	JE/24-25/-28	28-May-2024	KOL OTHER OPERATION	90311000	583050	Repair/Maint. Other	
17	Kitchen Care	KC/24-25/69	3-Jun-2024	KOL OTHER OPERATION	90311000	583050	Repair/Maint. Other	
18	Somnath Sadhu	INV-362	4-Jun-2024	KOL OTHER OPERATION	90311000	582010	Cleaning Services	
19	Somnath Sadhu	INV-363	4-Jun-2024	KOL OTHER OPERATION	90311000	582010	Cleaning Services	
20	Tropical Electric Engineer	INV-557	28-May-2024	KOL OTHER OPERATION	90311000	583040	Repair/Maint. Equipment	
21	Instaveritas India Pvt Ltd	IV/24-25/0552	18-Jun-2024	KOL HR_HUMANRESOURCE	90385001	588030	Consultancy	
22	Laskar Farid	001/PARKING/24-25	31-May-2024	KOL OTHER OPERATION	90311000	522011	Freight & Transport - direct posting	
23	Bharti Airtel Ltd.	BBL192506B004535	14-Jun-2024	KOL IT_INFORMATION TECHNOLOGY	90375001	224040	Prepaid expenses.	
24	Bharti Airtel Ltd.	BBL192506B004536	14-Jun-2024	KOL IT_INFORMATION TECHNOLOGY	90375001	224040	Prepaid expenses.	
25	Bharti Airtel Ltd.	BBL192506C000419	14-Jun-2024	KOL IT_INFORMATION TECHNOLOGY	90375001	588150	Internet	
26	Bharti Airtel Ltd.	BM25191000729930	21-May-2024	KOL AO_ADMIN_OFFICE	90315001	588145	Telephone & teleconference.	

Thanks & Regards
Rakesh Mondal
Finance Kolkata