

Re: Require Approval for Expense Invoices -TFSKPL

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

Date Thu 9/26/2024 5:55 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: Thursday, September 26, 2024 4:30 PM

To: Shruti Shroff <shruti.shroff@travelfoodservices.com>

Subject: Re: 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 | Elan Professional Appliances Pvt Ltd | WBS/TI/24/0108 | 19-Sep-2024 | KOL IRISH HOUSE BAR | 90310034 | 111310 | Cost-Plant & machinery. |
| 2 | Bharti Airtel Ltd. | BM2519I002624385 | 21-Sep-2024 | KOL AO_ADMIN_OFFICE | 90315001 | 588145 | Telephone & teleconfer |
| 3 | Raja Shaw | INV-5010 | 31-Aug-2024 | KOL OTHER OPERATION | 90311000 | 560100 | Parking expenses |
| 4 | D P Chiney | INV-929 | 18-Sep-2024 | KOL OTHER OPERATION | 90311000 | 560100 | Parking expenses |
| 5 | Technocrats Security Systems Pvt. Ltd. | TAS/MH24-25/213 | 18-Sep-2024 | KOL IRISH HOUSE BAR | 90310034 | 583050 | Repair/Maint. Other |
| 6 | Rahul Mens Wear | 2024-25/441 | 13-Sep-2024 | KOL OTHER OPERATION | 90311000 | 560020 | Uniform |
| 7 | Kamalakshi Marketing Pvt Ltd | 399/24-25 | 18-Sep-2024 | KOL IRISH HOUSE BAR | 90310034 | 111310 | Cost - Plant and Machin |
| 8 | Kamalakshi Marketing Pvt Ltd | 400/24-25 | 18-Sep-2024 | KOL IRISH HOUSE BAR | 90310034 | 111310 | Cost - Plant and Machin |
| 9 | Gross Kitchen Equipments | GKE-TI-774 | 18-Sep-2024 | KOL IRISH HOUSE BAR | 90310034 | 111310 | Cost - Plant and Machin |
| 10 | Measure Techno Lab | MTL/679/24-25 | 21-Sep-2024 | KOL QC_QUALITY_CONTROL | 90355001 | 584005 | Government Rent and r |
| 11 | Bureau Veritas (India) Pvt Ltd | 76-24005327 | 13-Aug-2024 | KOL QC_QUALITY_CONTROL | 90355001 | 588125 | Food safety expenses. |
| 12 | United Supply Agency | USA/G/176/2024-25 | 3-Jul-2024 | KOL HR_HUMANRESOURCE | 90385001 | 586320 | Signs/images |
| 13 | United Supply Agency | USA/G/189/2024-25 | 8-Jul-2024 | KOL HR_HUMANRESOURCE | 90385001 | 586320 | Signs/images |
| 14 | OPUS Innovation Pvt Ltd | OIPL/0084/24-25 | 23-Sep-2024 | KOL IRISH HOUSE BAR | 90310034 | 111420 | Cost - Fixtures and Fittin |
| 15 | J.N. Trading Company | 60 | 23-Sep-2024 | KOL TRAVEL CLUB LOUNGE DOMESTIC | 90310037 | 111310 | Cost - Plant and Machin |
| 16 | J.N. Trading Company | 63 | 24-Sep-2024 | KOL OTHER OPERATION | 90311000 | 583050 | Repair/Maint. Other |
| 17 | Trufrost And Butler Pvt Ltd | MH/TIG/2425/1934 | 23-Sep-2024 | KOL IRISH HOUSE BAR | 90310034 | 111310 | Cost - Plant and Machin |

Thanks & Regards

Rakesh Mondal

Finance Kolkata

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

Sent: Wednesday, September 25, 2024 3:31 PM

To: Shruti Shroff <shruti.shroff@travelfoodservices.com>

Subject: Require Approval for Expense Invoices -TFSKPL

Hi Madam

Require approval for expense invoices for Kolkata:-

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|-------|--------------------------------------|-------------------------|--------------|---------------------|-------------|---------|-----------------------------|-------|----|
| 1 | Elan Professional Appliances Pvt Ltd | WBS/TI/24/0108 | 19-Sep-2024 | KOL IRISH HOUSE BAR | 90310034 | 111310 | Cost-Plant & machinery. | | |
| 2 | Bharti Airtel Ltd. | BM2519I002624385 | 21-Sep-2024 | KOL AO_ADMIN_OFFICE | 90315001 | 588145 | Telephone & teleconference. | | |
| 3 | Raja Shaw | INV-5010 | 31-Aug-2024 | KOL OTHER OPERATION | 90311000 | 560100 | Parking expenses | | |
| 4 | D P Chiney | INV-929 | 18-Sep-2024 | KOL OTHER OPERATION | 90311000 | 560100 | Parking expenses | | |

| | | | | | | | | |
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| 5 | Technocrats Security Systems Pvt. Ltd. | TAS/MH24-25/213 | 18-Sep-2024 | KOL IRISH HOUSE BAR | 90310034 | 583050 | Repair/Maint. Other | |
| 6 | Rahul Mens Wear | 2024-25/441 | 13-Sep-2024 | KOL OTHER OPERATION | 90311000 | 560020 | Uniform | |
| 7 | Kamalakshi Marketing Pvt Ltd | 399/24-25 | 18-Sep-2024 | KOL IRISH HOUSE BAR | 90310034 | 111310 | Cost - Plant and Machinery | |
| 8 | Kamalakshi Marketing Pvt Ltd | 400/24-25 | 18-Sep-2024 | KOL IRISH HOUSE BAR | 90310034 | 111310 | Cost - Plant and Machinery | |
| 9 | Gross Kitchen Equipments | GKE-TI-774 | 18-Sep-2024 | KOL IRISH HOUSE BAR | 90310034 | 111310 | Cost - Plant and Machinery | |
| 10 | Measure Techno Lab | MTL/679/24-25 | 21-Sep-2024 | KOL QC_QUALITY_CONTROL | 90355001 | 584005 | Government Rent and rates | |
| 11 | Bureau Veritas (India) Pvt Ltd | 76-24005327 | 13-Aug-2024 | KOL QC_QUALITY_CONTROL | 90355001 | 588125 | Food safety expenses. | |
| 12 | United Supply Agency | USA/G/176/2024-25 | 3-Jul-2024 | KOL HR_HUMANRESOURCE | 90385001 | 586320 | Signs/images | |
| 13 | United Supply Agency | USA/G/189/2024-25 | 8-Jul-2024 | KOL HR_HUMANRESOURCE | 90385001 | 586320 | Signs/images | |

Thanks & Regards
Rakesh Mondal
Finance Kolkata