


Re: Require Approval for Expenses Invoices -TFSKPL

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

Date Fri 12/27/2024 10:35 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, December 26, 2024 1:01 PM

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

Subject: Require Approval for Expenses 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	Somnath Sadhu	500	12-Dec-2024	KOL OTHER OPERATION	90311000	582010	Cleaning Services
2	Laskar Farid	003/PARKING/24-25	31-Jul-2024	KOL OTHER OPERATION	90311000	560100	Parking expenses
3	Laskar Farid	004/PARKING/24-25	31-Aug-2024	KOL OTHER OPERATION	90311000	560100	Parking expenses
4	Laskar Farid	005/PARKING/24-25	30-Sep-2024	KOL OTHER OPERATION	90311000	560100	Parking expenses
5	Laskar Farid	006/PARKING/24-25	31-Oct-2024	KOL OTHER OPERATION	90311000	560100	Parking expenses
6	Raja Shaw	INV-5013	30-Nov-2024	KOL OTHER OPERATION	90311000	560100	Parking expenses
7	Kitchen Care	KC/24-25/188	6-Dec-2024	KOL OTHER OPERATION	90311000	583040	Repair/Maint. Equipment
8	Kitchen Care	KC/24-25/191	6-Dec-2024	KOL OTHER OPERATION	90311000	583040	Repair/Maint. Equipment
9	PCS Express Cargo	CR/2837/24-25	12-Dec-2024	KOL OTHER OPERATION	90311000	588185	Courier
10	PCS Express Cargo	CR/2838/24-25	12-Dec-2024	KOL OTHER OPERATION	90311000	588185	Courier
11	PCS Express Cargo	CR/2839/24-25	12-Dec-2024	KOL OTHER OPERATION	90311000	588185	Courier
12	PCS Express Cargo	CR/2840/24-25	12-Dec-2024	KOL OTHER OPERATION	90311000	588185	Courier
13	PCS Express Cargo	CR/2841/24-25	12-Dec-2024	KOL OTHER OPERATION	90311000	588185	Courier
14	PCS Express Cargo	CR/2842/24-25	12-Dec-2024	KOL OTHER OPERATION	90311000	588185	Courier
15	PCS Express Cargo	CR/2843/24-25	12-Dec-2024	KOL OTHER OPERATION	90311000	588185	Courier
16	PCS Express Cargo	CR/2844/24-25	12-Dec-2024	KOL OTHER OPERATION	90311000	588185	Courier
17	PCS Express Cargo	CR/2845/24-25	12-Dec-2024	KOL OTHER OPERATION	90311000	588185	Courier
18	PCS Express Cargo	CR/2846/24-25	12-Dec-2024	KOL OTHER OPERATION	90311000	588185	Courier
19	PCS Express Cargo	CR/2847/24-25	12-Dec-2024	KOL OTHER OPERATION	90311000	588185	Courier
20	PCS Express Cargo	CR/2848/24-25	12-Dec-2024	KOL OTHER OPERATION	90311000	588185	Courier
21	PCS Express Cargo	CR/2849/24-25	12-Dec-2024	KOL OTHER OPERATION	90311000	588185	Courier
22	PCS Express Cargo	CR/2850/24-25	12-Dec-2024	KOL OTHER OPERATION	90311000	588185	Courier
23	PCS Express Cargo	CR/2851/24-25	12-Dec-2024	KOL OTHER OPERATION	90311000	588185	Courier
24	PCS Express Cargo	CR/2852/24-25	12-Dec-2024	KOL OTHER OPERATION	90311000	588185	Courier
25	PCS Express Cargo	CR/2853/24-25	12-Dec-2024	KOL OTHER OPERATION	90311000	588185	Courier
26	PCS Express Cargo	CR/2854/24-25	12-Dec-2024	KOL OTHER OPERATION	90311000	588185	Courier
27	PCS Express Cargo	CR/2855/24-25	12-Dec-2024	KOL OTHER OPERATION	90311000	588185	Courier
28	Laksh IT Sol. & Security Systems Pvt. Ltd.	GST/0865/24-25	16-Dec-2024	KOL IT_INFORMATION TECHNOLOGY	90375001	111410	Cost - IT Hardware
29	Arun's Hire	105	20-Dec-2024	KOL OTHER OPERATION	90311000	593010	Other Expenses
30	Arun's Hire	106	21-Dec-2024	KOL OTHER OPERATION	90311000	593010	Other Expenses

Thanks & Regards
Rakesh Mondal
Finance Kolkata