

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

Shruti Shroff <shruti.shroff@travelfoodservices.com>

Wed 6/19/2024 12:52 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, June 19, 2024 12:05 PM

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

Subject: Require Approval for FA Invoices for Kolkata (TFSKPL)

Hi Madam

Require approval for FA invoice for Kolkata:-

SL no	Description	Vendor's Invoice Number	Invoice Date	Department	Cost Centre	GL Code	GL Description	Taxa Value the Invoi
1	Mittal International	TIMI2425D0466	10-May-2024	KOL OTHER OPERATION	90311000	111310	Cost-Plant & machinery.	38,4
2	Mittal International	TIMI2425D0541	17-May-2024	KOL OTHER OPERATION	90311000	111310	Cost-Plant & machinery.	76,8
3	Mittal International	TIMI2425D0542	17-May-2024	KOL OTHER OPERATION	90311000	111310	Cost-Plant & machinery.	2,04,0
4	Mittal International	TIMI2425D0543	17-May-2024	KOL OTHER OPERATION	90311000	111310	Cost-Plant & machinery.	76,8
5	Mittal International	TIMI2425D0546	17-May-2024	KOL OTHER OPERATION	90311000	111310	Cost-Plant & machinery.	76,8
6	Apple Baking Machinery Private Limited	ABMPL/0044/24-25	25-Apr-2024	KOL OTHER OPERATION	90311000	111310	Cost - Plant and Machinery	2,14,2

Thanks & Regards

Avirup Das

Finance Kolkata