

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

Shruti Shroff <shruti.shroff@travelfoodservices.com>

Fri 5/31/2024 4:26 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: Friday, May 31, 2024 1:56 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	Taxable Value of the Invoice	Taxes (if an
1	Kitchen Care	KC/24-25/16	20-Apr-2024	KOL OTHER OPERATION	90311000	583050	Repair/Maint. Other	9,650	1,
2	Kitchen Care	KC/24-25/17	20-Apr-2024	KOL OTHER OPERATION	90311000	583050	Repair/Maint. Other	11,000	1,
3	Kitchen Care	KC/24-25/18	20-Apr-2024	KOL OTHER OPERATION	90311000	583050	Repair/Maint. Other	10,213	1,
4	Fresh & Honest Café Limited	KOL/IN/407/0524	25-May-2024	KOL OTHER OPERATION	90311000	571025	Rent - equipment	3,500	
5	Fresh & Honest Café Limited	KOL/IN/408/0524	25-May-2024	KOL OTHER OPERATION	90311000	571025	Rent - equipment	3,500	
6	Instaveritas India Pvt Ltd	IV/24-25/0343	21-May-2024	KOL HR_HUMANRESOURCE	90385001	588030	Consultancy	33,780	6,
7	Kusum Snacks Bar	INV-105/23/24	29-Feb-2024	KOL CURRY KITCHEN	90310023	588510	Franchise Fees (Non Group)	15,261	
8	Kusum Snacks Bar	INV-106/23/24	31-Mar-2024	KOL CURRY KITCHEN	90310023	588510	Franchise Fees (Non Group)	14,574	
9	Kusum Snacks Bar	INV-107/23/24	30-Apr-2024	KOL CURRY KITCHEN	90310023	588510	Franchise Fees (Non Group)	59,069	

Thanks & Regards

Avirup Das

Finance Kolkata