

Re: Require Approval for Expense Invoices for RELIANCE JIO -TFSKPL

Shruti Shroff <shruti.shroff@travelfoodservices.com>

Sat 7/6/2024 12:55 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: Saturday, July 6, 2024 12:33 PM

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

Subject: Require Approval for Expense Invoices for RELIANCE JIO -TFSKPL

Hi Madam

Require approval for expense invoices for RELIANCE JIO for Kolkata:-

SL no	Description	Vendor's Invoice Number	Invoice Date	Department	Cost Centre	GL Code	GL Description	Taxable Value of the Invoice
1	RELIANCE JIO INFOCOMM LIMITED	C19E232400129284	1-Mar-2024	KOL OTHER OPERATION	90311000	588145	Telephone & teleconference.	13,316
2	RELIANCE JIO INFOCOMM LIMITED	C19E242500005533	1-Apr-2024	KOL OTHER OPERATION	90311000	588145	Telephone & teleconference.	13,316
3	RELIANCE JIO INFOCOMM LIMITED	C19E242500013990	1-May-2024	KOL OTHER OPERATION	90311000	588145	Telephone & teleconference.	13,316
4	RELIANCE JIO INFOCOMM LIMITED	C19E242500022335	1-Jun-2024	KOL OTHER OPERATION	90311000	588145	Telephone & teleconference.	13,316