

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

Shruti Shroff <shruti.shroff@travelfoodservices.com>

Thu 5/2/2024 12:13 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, May 2, 2024 11:02 AM

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 ar
1	Bharti Airtel Ltd.	BBL192504B001811	15-Apr-2024	KOL IT_INFORMATION TECHNOLOGY	90375001	224040	Prepaid expenses.	55,000	9
2	Metro Agencies	MA/0138/24-25	26-Apr-2024	KOL OTHER OPERATION	90311000	571025	Rent - equipment	15,000	2
3	Fresh & Honest Café Limited	KOL/IN/406/0424	25-Apr-2024	KOL OTHER OPERATION	90311000	571025	Rent - equipment	3,500	
4	Fresh & Honest Café Limited	KOL/IN/407/0424	25-Apr-2024	KOL OTHER OPERATION	90311000	571025	Rent - equipment	3,500	

Thanks & Regards

Avirup Das

Finance Kolkata