

Re: Require Approval for Expense Invoices -TFSKPL

Shruti Shroff <shruti.shroff@travelfoodservices.com>

Mon 9/2/2024 5:04 PM

To:Invoices Kolkata <invoices.kolkata@travelfoodservices.com>

Ok to process

Thanks & Regards

Shruti Shroff

Senior Manager-Finance

TFS Kolkata

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**From:** Invoices Kolkata <invoices.kolkata@travelfoodservices.com>

**Sent:** Monday, September 2, 2024 5:01 PM

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

**Subject:** Require Approval for Expense 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	Taxable Value of the Invoice	Taxes (if any)	Freigh Transp
1	Kitchen Care	KC/24-25/96	14-Jul-2024	KOL OTHER OPERATION	90311000	583040	Repair/Maint. Equipment	38,762	6,977	
2	Kitchen Care	KC/24-25/97	14-Jul-2024	KOL OTHER OPERATION	90311000	583040	Repair/Maint. Equipment	7,885	1,419	
3	Lightcube	LC/482/24-25	8-Aug-2024	KOL ABC BAR	90310033	111420	Cost - Fixtures and Fittings	53,827	9,689	
4	Lightcube	LC/485/24-25	8-Aug-2024	KOL ABC BAR	90310033	111420	Cost - Fixtures and Fittings	17,127	3,083	
5	R.M.Enterprise	ACK-27-08-24	27-Aug-2024	KOL OTHER OPERATION	90311000	111430	Cost - Unit Renovation	1,27,250	22,905	

Thanks & Regards

Rakesh Mondal

Finance Kolkata