

Re: Require Approval for Royalty & Expense Invoices -TFSKPL

From Shruti Shroff <shruti.shroff@travelfoodservices.com>
Date Tue 11/12/2024 7:06 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: Tuesday, November 12, 2024 4:03 PM
To: Shruti Shroff <shruti.shroff@travelfoodservices.com>
Subject: Require Approval for Royalty & 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)	Freight & Transport	Invoice Amount (Including Taxes)	Description of the Good
1	Coffee Day Global Limited	WB/TFS/24-25/007	31-Oct-2024	KOL CCD SHA DOMESTIC	90310002	588510	Franchise Fees (Non Group)	59,301	10,674		69,975	Royalty-Oct24-CCD-Kolkata-Sales 14,82,535
2	Metro Agencies	MA/1204/24-25	12-Nov-2024	KOL OTHER OPERATION	90311000	571025	Rent - equipment	15,000	2,700		17,700	Coffee vending machine rental for Sep 24
3	Metro Agencies	MA/1205/24-25	12-Nov-2024	KOL OTHER OPERATION	90311000	571025	Rent - equipment	15,000	2,700		17,700	Coffee vending machine rental for Oct 24

Thanks & Regards
Rakesh Mondal
Finance Kolkata