

Re: Require Approval for Brand Patnr Invoices for Chennai (TFSCPL)

Shruti Shroff <shruti.shroff@travelfoodservices.com>

Tue 4/16/2024 1:36 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, April 16, 2024 12:42 PM

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

**Subject:** Require Approval for Brand Patnr Invoices for Chennai (TFSCPL)

Hi Madam

Require approval for brand partner invoices for Chennai:-

SL no	Description	Vendor's Invoice Number	Invoice Date	Taxable Value of the Invoice	Taxes (if any)	Round Off	Invoice Amount (Including Taxes)	Description of the Goods / Services
1	Australian Foods India Pvt Ltd	25000736	11-Apr-2024	1,793,551	248,782		2,042,332	Food purchase for Mar-24
2	Citymax Hotels India Pvt Ltd	INV-733100952	31-Mar-2024	1,201,780	216,320		1,418,100	Food purchase for Mar-24
3	Citymax Hotels India Pvt Ltd	INV-733100953	31-Mar-2024	204,064	36,732		240,796	Food purchase for Mar-24
4	Citymax Hotels India Pvt Ltd	INV-733100954	31-Mar-2024	711,084	127,995		839,079	Food purchase for Mar-24
5	Citymax Hotels India Pvt Ltd	INV-733100955	31-Mar-2024	720,815	129,747		850,562	Food purchase for Mar-24
6	Citymax Hotels India Pvt Ltd	CN-733100956	10-Apr-2024	(10,151)	(1,827)		(11,978)	Food purchase for Mar-24 Differential
7	Citymax Hotels India Pvt Ltd	CN-733100957	10-Apr-2024	(8,213)	(1,478)		(9,691)	Food purchase for Mar-24 Differential
8	Citymax Hotels India Pvt Ltd	CN-733100958	10-Apr-2024	(9,739)	(1,753)		(11,492)	Food purchase for Mar-24 Differential
9	Citymax Hotels India Pvt Ltd	CN-733100959	10-Apr-2024	(12,200)	(2,196)		(14,396)	Food purchase for Mar-24 Differential
10	Skyrocket Beverages Pvt Ltd	TFS/B2BG9/024	8-Apr-2024	923,226	46,161		969,387	Food purchase for Mar-24
11	Sri Krishna Sweets	INV-31032024	31-Mar-2024	11,568,490	750,591	33.04	12,319,114	SKS Food Purchase for Mar-24
12	Sri Krishna Sweets	CRN-54	31-Mar-2024	(12,492)	(625)		(13,116)	Credit Note for Mar-24
13	Sri Krishna Sweets	CRN-55	31-Mar-2024	(1,740)	(87)		(1,827)	Credit Note for Mar-24
14	Sri Krishna Sweets	CRN-56	31-Mar-2024	(790)	(39)		(829)	Credit Note for Mar-24
15	Sri Krishna Sweets	CRN-57	31-Mar-2024	(3,489,181)	(174,459)		(3,663,640)	Credit Note for Mar-24
16	Sri Krishna Sweets	CRN-58	31-Mar-2024	(1,541,186)	(77,059)		(1,618,245)	Credit Note for Mar-24
17	Sri Krishna Sweets	CRN-59	31-Mar-2024	(714,345)	(35,717)		(750,063)	Credit Note for Mar-24
18	Sri Krishna Sweets	GUDF-CRN 20	31-Mar-2024	(5,245)	(944.07)		(6,189)	Credit Note for Mar-24
19	Sri Krishna Sweets	GUDF-SR 1486-1705	31-Mar-2024	(705,435)	(43,567)	-12.45	(749,015)	Credit Note for Mar-24
20	Sri Krishna Sweets	GUDF-SR 1694-1707	31-Mar-2024	(957,247)	(90,377)	-1.68	(1,047,626)	Credit Note for Mar-24
21	Oriental Cuisines Pvt Ltd	INV-2156535	31-Mar-2024	258,712	46,568		305,280	Food purchase for Mar-24

Thanks & Regards

Avirup Das

Finance Kolkata