

Re: Require Approval for Expense Invoices -TFSKPL

From Shruti Shroff <shruti.shroff@travelfoodservices.com>  
 Date Tue 10/22/2024 5:48 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, October 22, 2024 5:40 PM  
 To: Shruti Shroff <shruti.shroff@travelfoodservices.com>  
 Subject: Re: Require Approval for Expense Invoices -TFSKPL

Hi Madam

Require approval for expense & royalty 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)	Descript
1	R.M.Enterprise	ACK-30-09-24	17-Sep-2024	KOL IRISH HOUSE BAR	90310034	111420	Cost - Fixtures and Fittings	2,99,000	53,820		3,52,820	Purchase-Sofa, Cente
2	R.M.Enterprise	ACK-11-10-24	11-Oct-2024	KOL OTHER OPERATION	90311000	583050	Repair/Maint. Other	32,900	5,922		38,822	Repair-Flooring work-
3	Legend Sanicare Pvt.Ltd.	LSPL/0424/24-25	1-Oct-2024	KOL QC_QUALITY_CONTROL	90355001	584100	Pest control	42,797	7,703		50,500	Integrated Pest mana
4	Posiflex Technology India Pvt Ltd	PB24INV1709	3-Jul-2024	KOL IT_INFORMATION TECHNOLOGY	90375001	586205	ICT Hardware	1,320	238		1,558	Purchase-Cash drawe
5	Bharti Airtel Ltd.	BM2519I003129786	21-Oct-2024	KOL AO_ADMIN_OFFICE	90315001	588145	Telephone & teleconference.	8,423	1,516		9,939	Being paid for Mobile
6	Qodenext India Private Limited	GGJ24-31105	30-Sep-2024	KOL IT_INFORMATION TECHNOLOGY	90375001	111410	Cost - IT Hardware	38,400	6,912		45,312	Purchase-Epson Print
7	Kailasa Speciality Cuisine Pvt Ltd	RY/24-25/10/25	1-Oct-2024	KOL KAILASH PARBAT	90310061	588510	Franchise Fees (Non Group)	1,06,983	19,257		1,26,240	Royalty Fees paid for
8	Kusum Snacks Bar	114/23/24	30-Sep-2024	KOL CURRY KITCHEN	90310023	588510	Franchise Fees (Non Group)	13,757	-		13,757	Royalty Invoices for t

Thanks & Regards  
 Rakesh Mondal  
 Finance Kolkata

From: Invoices Kolkata <invoices.kolkata@travelfoodservices.com>  
 Sent: Monday, October 21, 2024 4:53 PM

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

Subject: Require Approval for Expense Invoices -TFSKPL

Hi Madam

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Thanks & Regards

Rakesh Mondal

Finance Kolkata