

Re: Require Approval for Royalty & Expense Invoices -TFSKPL

From Shruti Shroff <shruti.shroff@travelfoodservices.com>
 Date Tue 11/26/2024 4:06 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 26, 2024 3:35 PM
 To: Shruti Shroff <shruti.shroff@travelfoodservices.com>
 Subject: Require Approval for Royalty & Expense Invoices -TFSKPL

Hi Madam

Require approval for Royalty & 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 G
1	Kailasa Speciality Cuisine Pvt Ltd	RY/24-25/11/26	4-Nov-2024	KOL KAILASH PARBAT	90310061	588510	Franchise Fees (Non Group)	1,31,674	23,701		1,55,375	Royalty-Oct24-Kailasa Speciality Cuisine-Kolkata
2	3RD Edition	E3/24-25/54	25-Nov-2024	KOL MKT_MARKETING	90340001	588165	Printing	3,600	648		4,248	Purchase of Tent Card at Kolkata
3	Kitchen Care	KC/24-25/172	6-Nov-2024	KOL OTHER OPERATION	90311000	583040	Repair/Maint. Equipment	38,932	7,008		45,940	AMC-Gas burner, SS Hood, SS Filter & Jali-Oct2
4	Kitchen Care	KC/24-25/173	6-Nov-2024	KOL OTHER OPERATION	90311000	583040	Repair/Maint. Equipment	7,695	1,385		9,080	AMC-Mini Hood, Filter & Air jali-Oct24-Interna
5	Kitchen Care	KC/24-25/174	6-Nov-2024	KOL OTHER OPERATION	90311000	583040	Repair/Maint. Equipment	16,140	2,905		19,045	AMC-Hood, Filter & Air jali Clean-Oct24-Food (
6	Kitchen Care	KC/24-25/175	8-Nov-2024	KOL OTHER OPERATION	90311000	583050	Repair/Maint. Other	10,500	1,890		12,390	Repair-Capacitor, Freezer Gaskeet supply, Cool

Thanks & Regards
 Rakesh Mondal
 Finance Kolkata