

Re: Require Approval for Expense Invoices -TFSKPL

Shruti Shroff <shruti.shroff@travelfoodservices.com>

Wed 9/11/2024 6:17 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: Wednesday, September 11, 2024 4:21 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 (
1	Jagannath Enterprise	JE/24-25/-66	2-Sep-2024	KOL OTHER OPERATION	90311000	111420	Cost - Fixtures and Fittings	54,510	
2	Fresh & Honest Café Limited	KOL/IN/0435/0824	26-Aug-2024	KOL OTHER OPERATION	90311000	571025	Rent - equipment	3,500	
3	Fresh & Honest Café Limited	KOL/IN/0438/0824	26-Aug-2024	KOL OTHER OPERATION	90311000	571025	Rent - equipment	3,500	
4	Neonscreens Pvt Ltd	NS/24-25/0638	4-Sep-2024	KOL OTHER OPERATION	90311000	588235	Subscription fee - deductible	10,500	

Thanks & Regards

Rakesh Mondal

Finance Kolkata