

Re: Require Approval for Expense Invoices for Bhubaneswar (TFSPL)

Shruti Shroff <shruti.shroff@travelfoodservices.com>

Wed 6/12/2024 12:55 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, June 12, 2024 12:35 PM

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

Subject: Require Approval for Expense Invoices for Bhubaneswar (TFSPL)

Hi Madam

Require approval for expense invoices for Bhubaneswar:-

SL no	Description	Vendor's Invoice Number	Invoice Date	Department	Cost Centre	GL Code	GL Description	Taxable Value of the Invoice
1	Airtel Account No. 21131814/1-4202931538509	BM2521000214596	9-Jun-2024	TFS Bhubaneswar		588145	Telephone & teleconference.	5,342
2	Docon Technologies Pvt Ltd	PLAB/24/05/00114	31-May-2024	TFS Bhubaneswar		560050	Corporate healthcare	26,100
3	Jagannath Enterprise	JE/24-25/-15	4-May-2024	TFS Bhubaneswar		583040	Repair/Maint. Equipment	17,566
4	Jagannath Enterprise	JE/24-25/-16	4-May-2024	TFS Bhubaneswar		583040	Repair/Maint. Equipment	33,279
5	Legend Sanicare Pvt.Ltd.	LSPLOR/028/24-25	1-Jun-2024	TFS Bhubaneswar		584100	Pest control	9,340
6	Legend Sanicare Pvt.Ltd.	LSPLOR/029/24-25	1-Jun-2024	TFS Bhubaneswar		584100	Pest control	13,000
7	Measure Techno Lab	MTL/206/24-25	28-May-2024	TFS Bhubaneswar		584005	Government Rent and rates	12,500
8	Neonscreen Private Limited	NS/24-25/0382	5-Jun-2024	TFS Bhubaneswar		583040	Repair/Maint. Equipment	2,100
9	PCS Express Cargo	CR/430/24-25	30-Apr-2024	TFS Bhubaneswar		588185	Courier	9,383
10	PCS Express Cargo	CR/431/24-25	30-Apr-2024	TFS Bhubaneswar		588185	Courier	585
11	PCS Express Cargo	CR/432/24-25	30-Apr-2024	TFS Bhubaneswar		588185	Courier	42,783
12	PCS Express Cargo	CR/433/24-25	30-Apr-2024	TFS Bhubaneswar		588185	Courier	2,086
13	PCS Express Cargo	CR/434/24-25	30-Apr-2024	TFS Bhubaneswar		588185	Courier	44,648
14	PCS Express Cargo	CR/435/24-25	30-Apr-2024	TFS Bhubaneswar		588185	Courier	41,657

Thanks & Regards

Avirup Das

Finance Kolkata