

Re: Require Approval for Expense Invoices -TF SPL

Shruti Shroff <shruti.shroff@travelfoodservices.com>

Mon 9/2/2024 5:05 PM

To: Invoices Kolkata <invoices.kolkata@travelfoodservices.com>

OK to process

Thanks & Regards

Shruti Shroff

Senior Manager-Finance

TFS Kolkata

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**From:** Invoices Kolkata <invoices.kolkata@travelfoodservices.com>

**Sent:** Monday, September 2, 2024 5:02 PM

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

**Subject:** Require Approval for Expense Invoices -TF SPL

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	Tax
1	Jagannath Enterprise	JE/24-25/-50	12-Jul-2024	TFS Bhubaneswar		583050	Repair/Maint. Other	5,400	
2	Aparajitha Corporate Services Private Ltd.	523303976	28-Aug-2024	TFS Bhubaneswar		593010	Other Expenses	3,000	
3	Vimta Labs Limited.	VLS/07391/24-25	6-Aug-2024	TFS Bhubaneswar		588125	Food safety expenses.	2,500	
4	Vimta Labs Limited.	VLS/07939/24-25	16-Aug-2024	TFS Bhubaneswar		588125	Food safety expenses.	6,400	
5	Vimta Labs Limited.	VLS/07953/24-25	17-Aug-2024	TFS Bhubaneswar		588125	Food safety expenses.	14,500	
6	Jagannath Enterprise	JE/24-25/-47	12-Jul-2024	TFS Bhubaneswar		583040	Repair/Maint. Equipment	33,051	
7	Jagannath Enterprise	JE/24-25/-49	12-Jul-2024	TFS Bhubaneswar		583040	Repair/Maint. Equipment	17,423	
8	Cotecna Inspection India Pvt Ltd	I-INKOL24003432	29-Aug-2024	TFS Bhubaneswar		588015	Audit fee - other	38,814	
9	Cotecna Inspection India Pvt Ltd	I-INKOL24003433	29-Aug-2024	TFS Bhubaneswar		588015	Audit fee - other	59,434	
10	Instaveritas India Pvt Ltd	IV/24-25/0185	29-Apr-2024	TFS Bhubaneswar		588030	Consultancy	2,540	
11	Instaveritas India Pvt Ltd	IV/24-25/0999	17-Aug-2024	TFS Bhubaneswar		588030	Consultancy	3,470	
12	GTPL KCBPL BROADBAND PRIVATE LIMITED	21OD2406ILL00003	26-Jun-2024	TFS Bhubaneswar		588150	Internet	30,000	

Thanks & Regards

Rakesh Mondal

Finance Kolkata