

Re: Require Approval for Expense Invoices -TF SPL

Shruti Shroff <shruti.shroff@travelfoodservices.com>

Fri 9/6/2024 2:58 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: Friday, September 6, 2024 1:33 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 | Taxes (if a |
|-------|----------------------------|-------------------------|--------------|-----------------|-------------|---------|--------------------------------------|------------------------------|-------------|
| 1 | Legend Sanicure Pvt.Ltd. | LSPLOR/083/24-25 | 2-Sep-2024 | TFS Bhubaneswar | | 584100 | Pest control | 9,340 | |
| 2 | Legend Sanicure Pvt.Ltd. | LSPLOR/084/24-25 | 2-Sep-2024 | TFS Bhubaneswar | | 584100 | Pest control | 13,000 | |
| 3 | PCS Express Cargo | CR/1959/24-25 | 27-Aug-2024 | TFS Bhubaneswar | | 522011 | Freight & Transport - direct posting | 4,241 | |
| 4 | PCS Express Cargo | CR/1960/24-25 | 27-Aug-2024 | TFS Bhubaneswar | | 522011 | Freight & Transport - direct posting | 1,262 | |
| 5 | PCS Express Cargo | CR/1961/24-25 | 27-Aug-2024 | TFS Bhubaneswar | | 522011 | Freight & Transport - direct posting | 29,680 | |
| 6 | PCS Express Cargo | CR/1962/24-25 | 27-Aug-2024 | TFS Bhubaneswar | | 522011 | Freight & Transport - direct posting | 7,638 | |
| 7 | PCS Express Cargo | CR/1963/24-25 | 27-Aug-2024 | TFS Bhubaneswar | | 522011 | Freight & Transport - direct posting | 4,911 | |
| 8 | PCS Express Cargo | CR/1964/24-25 | 27-Aug-2024 | TFS Bhubaneswar | | 522011 | Freight & Transport - direct posting | 335 | |
| 9 | PCS Express Cargo | CR/1965/24-25 | 27-Aug-2024 | TFS Bhubaneswar | | 522011 | Freight & Transport - direct posting | 29,551 | |
| 10 | PCS Express Cargo | CR/1966/24-25 | 27-Aug-2024 | TFS Bhubaneswar | | 522011 | Freight & Transport - direct posting | 5,488 | |
| 11 | PCS Express Cargo | CR/1923/24-25 | 24-Aug-2024 | TFS Bhubaneswar | | 522011 | Freight & Transport - direct posting | 390 | |
| 12 | PCS Express Cargo | CR/1929/24-25 | 24-Aug-2024 | TFS Bhubaneswar | | 522011 | Freight & Transport - direct posting | 2,756 | |
| 13 | PCS Express Cargo | CR/1930/24-25 | 24-Aug-2024 | TFS Bhubaneswar | | 522011 | Freight & Transport - direct posting | 1,203 | |
| 14 | PCS Express Cargo | CR/1931/24-25 | 24-Aug-2024 | TFS Bhubaneswar | | 522011 | Freight & Transport - direct posting | 65,248 | |
| 15 | Docon Technologies Pvt Ltd | PLAB/24/08/00117 | 31-Aug-2024 | TFS Bhubaneswar | | 560050 | Corporate healthcare | 4,500 | |

Thanks & Regards

Rakesh Mondal

Finance Kolkata