

Re: Require Approval for Expense Invoices -TFSP

Shruti Shroff <shruti.shroff@travelfoodservices.com>

Thu 8/8/2024 1:10 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: Thursday, August 8, 2024 1:03 PM

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

Subject: Fw: Require Approval for Expense Invoices -TFSP

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 any) | Fr Trc |
|-------|--------------------------------|-------------------------|--------------|-----------------|-------------|---------|-------------------------------|------------------------------|----------------|--------|
| 1 | DS Techworks Solutions Pvt Ltd | GST/24-25/08 | 4-Apr-2024 | TFS Bhubaneswar | | 111420 | Cost - Fixtures and Fittings | 15,800 | 2,844 | |
| 2 | Jagannath Enterprise | JE/23-24/-258 | 4-Mar-2024 | TFS Bhubaneswar | | 583050 | Repair/Maint. Other | 1,550 | 279 | |
| 3 | Jagannath Enterprise | JE/23-24/-262 | 27-Mar-2024 | TFS Bhubaneswar | | 584070 | Crockery and glassware | 11,800 | 2,124 | |
| 4 | Jagannath Enterprise | JE/24-25/-1 | 2-Apr-2024 | TFS Bhubaneswar | | 111310 | Cost - Plant and Machinery | 8,850 | 1,593 | |
| 5 | Jagannath Enterprise | JE/24-25/-21 | 13-May-2024 | TFS Bhubaneswar | | 583040 | Repair/Maint. Equipment | 3,482 | 627 | |
| 6 | Jagannath Enterprise | JE/24-25/-24 | 15-May-2024 | TFS Bhubaneswar | | 111310 | Cost - Plant and Machinery | 7,850 | 1,413 | |
| 7 | Jagannath Enterprise | JE/24-25/-25 | 17-May-2024 | TFS Bhubaneswar | | 111310 | Cost - Plant and Machinery | 8,475 | 1,525 | |
| 8 | Rajat Tie Up Pvt Ltd | BH/0310/2024-25 | 13-May-2024 | TFS Bhubaneswar | | 584070 | Crockery and glassware | 11,720 | 1,406.40 | |
| 9 | Legend Sanicare Pvt.Ltd. | LSPLOR/063/24-25 | 1-Aug-2024 | TFS Bhubaneswar | | 584100 | Pest control | 9,340 | 1,681 | |
| 10 | Legend Sanicare Pvt.Ltd. | LSPLOR/064/24-25 | 1-Aug-2024 | TFS Bhubaneswar | | 584100 | Pest control | 13,000 | 2,340 | |
| 11 | Neonscreen Private Limited | NS/24-25/0528 | 2-Aug-2024 | TFS Bhubaneswar | | 588235 | Subscription fee - deductible | 2,100 | 378 | |
| 12 | Docon Technologies Pvt Ltd | PLAB/24/07/00117 | 31-Jul-2024 | TFS Bhubaneswar | | 560050 | Corporate healthcare | 7,500 | - | |

Thanks & Regards

Rakesh Mondal

Finance Kolkata

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

Sent: Tuesday, August 6, 2024 3:50 PM

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

Subject: Require Approval for Expense Invoices -TFSP

Hi Madam

Require approval for expense invoices for Bhubaneswar:-

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| 6 | Jagannath Enterprise | JE/24-25/-24 | 15-May-2024 | TFS Bhubaneswar | | 111310 | Cost - Plant and Machinery | 7,850 | 1,413 | |
| 7 | Jagannath Enterprise | JE/24-25/-25 | 17-May-2024 | TFS Bhubaneswar | | 111310 | Cost - Plant and Machinery | 8,475 | 1,525 | |
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| | | | | | | | | |
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|----|----------------------------|------------------|-------------|-----------------|--------|----------------------|-------|---|

Thanks & Regards
Rakesh Mondal
Finance Kolkata