

Re: Require Approval for Expense Invoices -TFSPL

Shruti Shroff <shruti.shroff@travelfoodservices.com>

Wed 7/10/2024 6:00 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:** Wednesday, July 10, 2024 4:07 PM

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

**Subject:** Require Approval for Expense Invoices -TFSPL

Hi Madam

Require approval for expense invoices of Bhubaneswar:-

SL No	Description	Vendor's Invoice Number	Invoice Date	Department	Cost Centre	GL Code	GL Description	th
1	Docon Technologies Pvt Ltd	PLAB/24/06/00120	30-Jun-2024	TFS Bhubaneswar		560050	Corporate healthcare	
2	Jagannath Enterprise	JE/24-25/-31	10-Jun-2024	TFS Bhubaneswar		583040	Repair/Maint. Equipment	
3	Jagannath Enterprise	JE/24-25/-33	10-Jun-2024	TFS Bhubaneswar		583040	Repair/Maint. Equipment	
4	PCS Express Cargo	CR/1350/24-25	29-Jun-2024	TFS Bhubaneswar		522011	Freight & Transport - direct posting	
5	PCS Express Cargo	CR/1351/24-25	29-Jun-2024	TFS Bhubaneswar		522011	Freight & Transport - direct posting	
6	PCS Express Cargo	CR/1352/24-25	29-Jun-2024	TFS Bhubaneswar		522011	Freight & Transport - direct posting	
7	PCS Express Cargo	CR/1353/24-25	29-Jun-2024	TFS Bhubaneswar		522011	Freight & Transport - direct posting	
8	PCS Express Cargo	CR/1354/24-25	29-Jun-2024	TFS Bhubaneswar		522011	Freight & Transport - direct posting	
9	PCS Express Cargo	CR/1355/24-25	29-Jun-2024	TFS Bhubaneswar		522011	Freight & Transport - direct posting	
10	PCS Express Cargo	CR/1356/24-25	29-Jun-2024	TFS Bhubaneswar		522011	Freight & Transport - direct posting	
11	Airtel Account No. 21131814/1-4202931538509	BM2521I000307339	9-Jul-2024	TFS Bhubaneswar		588145	Telephone & teleconference.	
12	Neonscreen Private Limited	NS/24-25/0443	3-Jul-2024	TFS Bhubaneswar		583040	Repair/Maint. Equipment	

Thanks & Regards

Avirup Das

Finance Kolkata