

Fw: Require Approval for Expense Invoices -TF SPL

Shruti Shroff <shruti.shroff@travelfoodservices.com>

Wed 8/14/2024 5:31 PM

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

6 attachments (5 MB)

Bharti Airtel Ltd_BM2521I000413118_09.08.2024.pdf; Qode Next_GGJ24-29626_12.07.2024.pdf; Qode Next_GGJ24-29627_12.07.2024.pdf; Aparajitha Corporate Services Pvt. Ltd_523301600_21.06.24.pdf; Bharti Airtel Ltd_BM2421I001008819_09.03.24.pdf; Bharti Airtel Ltd_BM2521I000124030_09.05.24.pdf;

pl process

POS is for which outlet

Thanks & Regards

Shruti Shroff

Senior Manager-Finance

TFS Kolkata

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

Sent: Wednesday, August 14, 2024 4:46 PM

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

Subject: Re: 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
1	Airtel Account No. 21131814/1-4202931538509	BM2521I000413118	9-Aug-2024	TFS Bhubaneswar		588145	Telephone & teleconference.	5,437
2	Aparajitha Corporate Services Private Ltd.	523301600	21-Jun-2024	TFS Bhubaneswar		593010	Other Expenses	3,000
3	Qodenext India Private Limited	GGJ24-29626	12-Jul-2024	TFS Bhubaneswar		111410	Cost - IT Hardware	1,54,100
4	Qodenext India Private Limited	GGJ24-29627	12-Jul-2024	TFS Bhubaneswar		111410	Cost - IT Hardware	17,100
5	Airtel Account No. 21131814/1-4202931538509	BM2421I001008819	9-Mar-2024	TFS Bhubaneswar		588145	Telephone & teleconference.	5,027
6	Airtel Account No. 21131814/1-4202931538509	BM2521I000124030	9-May-2024	TFS Bhubaneswar		588145	Telephone & teleconference.	5,285

Thanks & Regards

Rakesh Mondal

Finance Kolkata

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

Sent: Wednesday, August 14, 2024 10:36 AM

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
1	Jagannath Enterprise	JE/23-24/-258	4-Mar-2024	TFS Bhubaneswar		583050	Repair/Maint. Other	1,550
2	Jagannath Enterprise	JE/23-24/-262	27-Mar-2024	TFS Bhubaneswar		584070	Crockery and glassware	11,800
3	Jagannath Enterprise	JE/24-25/-1	2-Apr-2024	TFS Bhubaneswar		111310	Cost - Plant and Machinery	8,850
4	Jagannath Enterprise	JE/24-25/-21	13-May-2024	TFS Bhubaneswar		583040	Repair/Maint. Equipment	3,482
5	Jagannath Enterprise	JE/24-25/-24	15-May-2024	TFS Bhubaneswar		111310	Cost - Plant and Machinery	7,850
6	Jagannath Enterprise	JE/24-25/-25	17-May-2024	TFS Bhubaneswar		111310	Cost - Plant and Machinery	8,475
7	Airtel Account No. 21131814/1-4202931538509	BM2521I000413118	9-Aug-2024	TFS Bhubaneswar		588145	Telephone & teleconference.	5,437
8	Aparajitha Corporate Services Private Ltd.	523301600	21-Jun-2024	TFS Bhubaneswar		593010	Other Expenses	3,000
9	Qodenext India Private Limited	GGJ24-29626	12-Jul-2024	TFS Bhubaneswar		111410	Cost - IT Hardware	1,54,100
10	Qodenext India Private Limited	GGJ24-29627	12-Jul-2024	TFS Bhubaneswar		111410	Cost - IT Hardware	17,100
11	Airtel Account No. 21131814/1-4202931538509	BM2421I001008819	9-Mar-2024	TFS Bhubaneswar		588145	Telephone & teleconference.	5,027
12	Airtel Account No. 21131814/1-4202931538509	BM2521I000124030	9-May-2024	TFS Bhubaneswar		588145	Telephone & teleconference.	5,285

Thanks & Regards
Rakesh Mondal
Finance Kolkata