

Re: Require Approval for Expense Invoices for Bhubaneswar (TFSPL)

Shruti Shroff <shruti.shroff@travelfoodservices.com>

Wed 4/17/2024 3:36 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: Wednesday, April 17, 2024 3:35 PM

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

Subject: Require Approval for Expense Invoices for Bhubaneswar (TFSPL)

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	Airtel Account No. 21131814/1-4202931538509	BM2521I000034935	9-Apr-2024	TFS Bhubaneswar		588145	Telephone & teleconference.	5,146	
2	Neonscreen Private Limited	NS/24-25/0055	12-Apr-2024	TFS Bhubaneswar		583040	Repair/Maint. Equipment	1,750	
3	Jagannath Enterprise	JE/23-24/-255	3-Mar-2024	TFS Bhubaneswar		583040	Repair/Maint. Equipment	20,454	
4	Jagannath Enterprise	JE/23-24/-256	3-Mar-2024	TFS Bhubaneswar		583040	Repair/Maint. Equipment	30,125	
5	Jagannath Enterprise	JE/24-25/-2	2-Apr-2024	TFS Bhubaneswar		583040	Repair/Maint. Equipment	30,125	
6	Jagannath Enterprise	JE/24-25/-3	2-Apr-2024	TFS Bhubaneswar		583040	Repair/Maint. Equipment	20,454	

Thanks & Regards

Avirup Das

Finance Kolkata