

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

Shruti Shroff <shruti.shroff@travelfoodservices.com>

Fri 5/24/2024 11:40 AM

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, May 23, 2024 1:37 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	Taxes (if any)	Freight & Transport	Invoice Amount (Including Taxes)
1	Jagannath Enterprise	JE/23-24/-70	17-Jun-2023	TFS Bhubaneswar		583050	Repair/Maint. Other	27,500	4,950		32,450
2	Jagannath Enterprise	JE/23-24/-71	17-Jun-2023	TFS Bhubaneswar		583050	Repair/Maint. Other	27,500	4,950		32,450
3	Jagannath Enterprise	JE/23-24/-72	17-Jun-2023	TFS Bhubaneswar		583050	Repair/Maint. Other	27,500	4,950		32,450
4	Legend Sanicare Pvt.Ltd.	LSPLOR/019/24-25	2-May-2024	TFS Bhubaneswar		584100	Pest control	9,340	1,681		11,021
5	Legend Sanicare Pvt.Ltd.	LSPLOR/020/24-25	2-May-2024	TFS Bhubaneswar		584100	Pest control	13,000	2,340		15,340
6	Legend Sanicare Pvt.Ltd.	LSPLOR/001/24-25	1-Apr-2024	TFS Bhubaneswar		584100	Pest control	9,340	1,681		11,021

Thanks & Regards

Avirup Das

Finance Kolkata