

Re: Require Approval for Expense Invoices -TFSPL-BBSR

From Shruti Shroff <shruti.shroff@travelfoodservices.com>  
 Date Thu 10/17/2024 12:32 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, October 16, 2024 3:33 PM  
 To: Shruti Shroff <shruti.shroff@travelfoodservices.com>  
 Subject: Require Approval for Expense Invoices -TFSPL-BBSR

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)	Description of the Goods - Ser
1	Legend Sanicure Pvt.Ltd.	LSPLOR/101/24-25	1-Oct-2024	TFS Bhubaneswar		584100	Pest control	9,340	1,681		11,021	Integrated Pest management Services for the mon
2	Legend Sanicure Pvt.Ltd.	LSPLOR/102/24-25	1-Oct-2024	TFS Bhubaneswar		584100	Pest control	13,000	2,340		15,340	Integrated Pest management Services for the mon
3	PCS Express Cargo	CR/2223/24-25	30-Sep-2024	TFS Bhubaneswar		522011	Freight & Transport - direct posting	1,349	67		1,416	Freight services for Bhubaneswar on 22.08.24
4	PCS Express Cargo	CR/2224/24-25	30-Sep-2024	TFS Bhubaneswar		522011	Freight & Transport - direct posting	34,051	1,703		35,754	Freight services for Bhubaneswar on 29.08.24
5	PCS Express Cargo	CR/2225/24-25	30-Sep-2024	TFS Bhubaneswar		522011	Freight & Transport - direct posting	5,614	281		5,895	Freight services for Bhubaneswar on 30.08.24
6	PCS Express Cargo	CR/2226/24-25	30-Sep-2024	TFS Bhubaneswar		522011	Freight & Transport - direct posting	5,414	271		5,685	Freight services for Bhubaneswar on 30.08.24
7	PCS Express Cargo	CR/2227/24-25	30-Sep-2024	TFS Bhubaneswar		522011	Freight & Transport - direct posting	3,729	186		3,915	Freight services for Bhubaneswar on 02.09.24
8	PCS Express Cargo	CR/2228/24-25	30-Sep-2024	TFS Bhubaneswar		522011	Freight & Transport - direct posting	10,340	517		10,857	Freight services for Bhubaneswar on 03.09.24
9	PCS Express Cargo	CR/2229/24-25	30-Sep-2024	TFS Bhubaneswar		522011	Freight & Transport - direct posting	47,356	2,368		49,724	Freight services for Bhubaneswar on 10.09.24
10	Jagannath Enterprise	JE/24-25/-73	8-Sep-2024	TFS Bhubaneswar		583040	Repair/Maint. Equipment	33,051	5,949.09		39,000	AMC-Hood, SS Filter, Chimney, Exhust Fan-Aug24-E
11	Jagannath Enterprise	JE/24-25/-74	8-Sep-2024	TFS Bhubaneswar		583040	Repair/Maint. Equipment	17,423	3,136		20,559	AMC-Drain, Drain Chamber & Grease tap box-Aug2
12	Jagannath Enterprise	JE/24-25/-79	3-Oct-2024	TFS Bhubaneswar		583040	Repair/Maint. Equipment	17,423	3,136		20,559	AMC-Drain, Drain Chamber & Grease tap box-Sep2
13	Jagannath Enterprise	JE/24-25/-80	3-Oct-2024	TFS Bhubaneswar		583040	Repair/Maint. Equipment	33,051	5,949		39,000	AMC-Hood, SS Filter, Chimney, Exhust Fan-Sep24-B

Thanks & Regards  
 Rakesh Mondal  
 Finance Kolkata