

M/S JAGANNATH ENTERPRISE

GSTIN 19ATGPJ3421R1Z8 PAN ATGPJ3421R

32/1 14, NEW CORD ROAD,, MULAJOE NUTUN PARA, ATHPUR,
North Twenty Four Parganas, WEST BENGAL, 743128

Mobile 8697739690 Email info.jagannathenterprise@gmail.com

Invoice #: JE/23-24/-121

Invoice Date: 22 Aug 2023

Customer Details:

TRAVEL FOOD SERVICES KOLKATA
PRIVATE LIMITED

GSTIN : 19AAECT8193L1ZJ

Billing address:

83, Gate no. 3C, N.S.C.B.
INTERNATIONAL AIRPORT VIP Road
Kazi Nazrul Islam Sarani, Dum Dum
Kolkata, WEST BENGAL, 700052

Shipping address:

TRAVEL FOOD SERVICES KOLKATA
PRIVATE LIMITED
83, Gate no. 3C, N.S.C.B.
INTERNATIONAL AIRPORT VIP Road
Kazi Nazrul Islam Sarani, Dum Dum
Kolkata, WEST BENGAL, 700052

Place of Supply: 19-WEST BENGAL

#	Item	Rate/Item	Qty	Taxable Value	Tax Amount	Amount
1	35 LTR VENUS MAGMA (H) WATER HEATER HSN:8516100	13,207.62	1.0 NOS	13,207.62	2,377.37 (18.0%)	15,585.00
2	Heater APS HSN:85169000	920.00	6.0 NOS	5,520.00	993.60 (18.0%)	6,513.60
3	HEATER 6 K. W. ROUND TYPE HSN:8516	7,850.00	1.0 NOS	7,850.00	1,413.00 (18.0%)	9,263.00

Taxable Amount ₹ 26,577.62

DELIVERY/SHIPPING CHARGE - SAC: 9965 ₹ 500.00

CGST 9.0% ₹ 2,436.99

SGST 9.0% ₹ 2,436.99

Round off 0.4

Total ₹ 31,952.00

Total Items / Qty : 3 / 8.0

Total amount (in words): INR Thirty-One Thousand, Nine Hundred And Fifty-Two Rupees Only

Amount Payable: ₹ 31,952.00

Pay using UPI:



Bank Details:

Bank: CANARA BANK
Account #: 97073070002972
IFSC: CNRB0019707
Branch: SHYAMNAGAR

For M/S JAGANNATH ENTERPRISE



Authorized signatory

Terms and Conditions:

- 1) JOB DONE WITHIN 2 TO 3 WEEKS FROM THE DATE OF ORDER & ADVANCE .
- 2) FREIGHT EXTRA AT ACTUAL PAID BY CUSTOMER .
- 3) PAYMENT : 70% ADVANCE ALONG THE ORDER & BALANCE 30% AFTER INVOICE SUBMITTED .
- 4) INTEREST @ 24% PER ANNUM WILL BE CHARGED IF PAYMENT NOT MAKE WITHIN 30 DAYS FROM BILL DATE.
- 5) PAYMENT SHOULD BE MADE BY A/C PAYEE CHEQUE/ONLINE TRANSFER
- 6) ALL SUBJECT TO BARRACKPORE JURISDICTION.

Travel Food Services Kolkata Pvt. Ltd. (TFSKPL)
SECURITY INWARD

Entry No. 23088

Date 22/08/23 In Time 13:15

Vehicle No. Invoice Recd 24/08/23

Security Sign. Ben

RE: Require Approval for Pending Jagannath Enterprise Invoices

Sudipto Bose <sudipto.bose@travelfoodservices.com>

Tue 4/2/2024 12:26 PM

To: Invoices Kolkata <invoices.kolkata@travelfoodservices.com>; Shruti Shroff <shruti.shroff@travelfoodservices.com>

Cc: priyoranjan.thoi@kcorp.in <priyoranjan.thoi@kcorp.in>; Chandan Kumar Das <chandan.das@travelfoodservices.com>; Arup Munshi <arup.munshi@travelfoodservices.com>

ok



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

Sent: 02 April 2024 12:21

To: Sudipto Bose <sudipto.bose@travelfoodservices.com>; Shruti Shroff <shruti.shroff@travelfoodservices.com>

Cc: priyoranjan.thoi@kcorp.in; Chandan Kumar Das <chandan.das@travelfoodservices.com>; Arup Munshi <arup.munshi@travelfoodservices.com>

Subject: Require Approval for Pending Jagannath Enterprise Invoices

Dear Sir/Madam

Following invoices are pending due to Non-PO & Approval for purchase:-

Inv Number	Invoice Date	Inv Amount	Description of the Goods / Services
JE/23-24/-116	21-Aug-2023	10,000	Automatic HRT tissue dispenser purchase at Kolkata
JE/23-24/-117	21-Aug-2023	10,000	Automatic HRT tissue dispenser purchase at Kolkata
JE/23-24/-118	21-Aug-2023	10,000	Automatic HRT tissue dispenser purchase at Kolkata
JE/23-24/-124	29-Aug-2023	10,976	Aluminium Kadhahi purchase at Kolkata
JE/23-24/-125	29-Aug-2023	3,000	Coconut grater purchase at Kolkata

JE/23-24/-220	11-Dec-2023	5,000	Automatic HRT tissue dispenser purchase at Kolkata
JE/23-24/-121	22-Aug-2023	31,952	Purchase Water heater & round type heater with APS at Kolkata
JE/23-24/-161	3-Oct-2023	25,271	Heating element - Electrolux and gasket purchase at Kolkata

Thanks & Regards
Avirup Das
Finance Kolkata

Re: Require Approval for FA Invoices for Kolkata (TFSKPL)

Shruti Shroff <shruti.shroff@travelfoodservices.com>

Mon 4/8/2024 3:39 PM

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

All Jagannath invoices to be booked under R&M others

Thanks & Regards

Shruti Shroff

Senior Manager-Finance

TFS Kolkata

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

Sent: Monday, April 8, 2024 3:26 PM

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

Subject: Require Approval for FA Invoices for Kolkata (TFSKPL)

Hi Madam

Require approval for FA invoices for Kolkata:-

SL no	Description	Vendor's Invoice Number	Invoice Date	Department	Cost Centre	GL Code	GL Description	Taxable Value of the Invoice	Taxes
1	Jagannath Enterprise	JE/23-24/-124	29-Aug-2023	KOL OTHER OPERATION	90311000	111310	Cost - Plant and Machinery	9,800	
2	Jagannath Enterprise	JE/23-24/-121	22-Aug-2023	KOL OTHER OPERATION	90311000	111310	Cost - Plant and Machinery	27,078	
3	Jagannath Enterprise	JE/23-24/-161	3-Oct-2023	KOL OTHER OPERATION	90311000	111310	Cost - Plant and Machinery	21,416	
4	Purvyakruti Sales & Service (P) Ltd	PKS553/TFS/23-24	18-Mar-2024	KOL MKT_MARKETING	90340001	111460	Cost - Signage	145,500	
5	Purvyakruti Sales & Service (P) Ltd	PKS569/TFS/23-24	29-Mar-2024	KOL MKT_MARKETING	90340001	111460	Cost - Signage	127,000	

Thanks & Regards

Avirup Das

Finance Kolkata