

CHALLAN

16

# JAGANNATH ENTERPRISE

32/1/14, ATHPUR MULAJOE NATUN PARA, NEW CHORD ROAD, ATHPUR,  
24 PARGANAS, NORTH PIN-743128, WEST BENGAL

Mobile No. : 8697739690 E-mail : info.jagannathenterprise@gmail.com,  
GST NO. : 19ATGPJ3421R1Z8

To Travel Food Services Kolkata Pvt Ltd. NSCBI Airport, Kolkata - 700 052 GSTIN : 19AAECT8193L1ZJ	
Challan No. - <b>58</b>	Date - <b>28/8/23</b>
Your Order No. -	Date -
QUANTITY	DESCRIPTION
01 NOS	32" Aluminium Kazi
<p>Travel Food Services Kolkata Pvt. Ltd. (TFSKPL) <b>SECURITY IN-WARD</b> Entry No. .... <b>23228</b> ..... Date <b>28/08/23</b> ..... In Time <b>16:35</b> ..... Vehicle No. .... Security Sign. .... <b>(Signature)</b> .....</p> <p>TRAVEL FOOD SERVICES KOLKATA PVT. LTD. STORE RECEIVING <b>28/8/23 5:11 Pm</b> <b>(Signature)</b> Date ..... Time ..... Sign .....</p>	

Recive d Ajoy Biswas

**(Signature)**  
For JAGANNATH ENTERPRISE

CHALLAN

# JAGANNATH ENTERPRISE

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Receiver **Ajoy Biswas**

For JAGANNATH ENTERPRISE

**M/S JAGANNATH ENTERPRISE**

GSTIN 19ATGPJ3421R1Z8 PAN ATGPJ3421R

32/1 14

NEW CORD ROAD,, MULAJORE NUTUN PARA, ATHPUR,  
North Twenty Four Parganas, WEST BENGAL, 743128

Mobile 8697739690 Email info.jagannathenterprise@gmail.com

Invoice #: JE/23-24/-124

Invoice Date: 29 Aug 2023

Due Date: 29 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

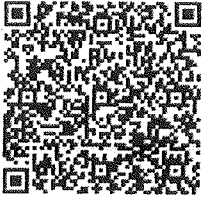
## Shipping address:

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	Aluminium Karai 32" HSN: 7615	9,800.00	1 NOS	9,800.00	1,176.00 (12%)	10,976.00
<b>Taxable Amount</b>						<b>₹9,800.00</b>
<b>CGST 6.0%</b>						<b>₹588.00</b>
<b>SGST 6.0%</b>						<b>₹588.00</b>
<b>Total</b>						<b>₹10,976.00</b>
Total Items / Qty : 1 / 1.000				Total amount (in words): INR Ten Thousand, Nine Hundred And Seventy-Six Rupees Only.		
<b>Amount Payable:</b>						<b>₹10,976.00</b>

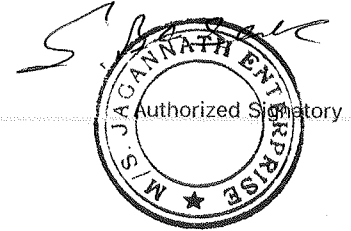
## Pay using UPI:



## Bank Details:

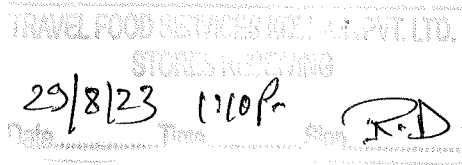
Bank: CANARA BANK  
 Account #: 97073070002972  
 IFSC: CNRB0019707  
 Branch: SHYAMNAGAR

For M/S JAGANNATH ENTERPRISE



## 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 IN-WARD**  
 Entry No. 22228  
 Date 29/08/23 In Time 13:10  
 Vehicle No.  
 Security Sign. R.D.

### Asset Transfer Form

28/8/23

This form is to be used in case of internal asset transfer, inter-company asset transfer. This form, duly approved should be sent to Finance for updating the records. This form will also be used as a basis for generating invoice by AR / Tax team.

Transfer From: KOL STORE  
 Legal Entity \_\_\_\_\_

Transfer To: M. WITCHEN  
 Legal Entity \_\_\_\_\_

Location \_\_\_\_\_  
 Outlet/Cost Center \_\_\_\_\_

Location \_\_\_\_\_  
 Outlet/Cost Center \_\_\_\_\_

Sr No	Asset ID	Asset Description	Model No.	Serial No.	Qty
		32" Aluminium Kawai			01

Transferring Unit  
 RA Approval Name: Amal Kumar  
 Signature: 28/08/23

Receiving Unit  
 RA Approval Name: \_\_\_\_\_  
 Signature: \_\_\_\_\_

Location Business Finance Name: \_\_\_\_\_  
 Signature: [Signature]

Location Business Finance Name: ASOY BISWAS  
 Signature: [Signature]

Location GM Name: \_\_\_\_\_  
 Signature: \_\_\_\_\_

Location GM Name: \_\_\_\_\_  
 Signature: \_\_\_\_\_

Updated in Navision FAR  
 GI Manager Name: \_\_\_\_\_  
 Signature: \_\_\_\_\_

Updated in Navision FAR  
 GI Manager Name: \_\_\_\_\_  
 Signature: \_\_\_\_\_

## 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



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**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 Kadhai 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

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**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