

M/S JAGANNATH ENTERPRISE

GSTIN 19ATGPJ3421R1Z8

32/1 14

NEW CORD ROAD,, MULAJOORE NUTUN PARA, ATHPUR,

North Twenty Four Parganas, WEST BENGAL, 743128

Mobile +91 8697739690 Email info.jagannathenterprise@gmail.com

Invoice #: JE/24-25/-28

Invoice Date: 28 May 2024

Due Date: 28 May 2024

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

Reference: CHALAN NO-98 , DT 28-5-24

#	Item	Rate / Item	Qty	Taxable Value	Tax Amount	Amount
✓	century 19 MM PLY (Water Proof) HSN: 441210	3,460.00	5 PCS	17,300.00	3,114.00 (18%)	20,414.00
✓	GREENLAM LAMINATE HSN: 482390 0.9 MM ,(1050 SUD)- MODEL	1,650.00	14 NOS	23,100.00	4,158.00 (18%)	27,258.00
✓	FEVICOL 5 KGS SH HSN: 350699	1,228.81	1 BOX	1,228.81	221.19 (18%)	1,450.00
✓	WOODEN SEGUN BIT HSN: 441210	50.85	40 NOS	2,033.90	366.10 (18%)	2,400.00
✓	1 1/2" SCRUU (APS) HSN: 7326	5.00	100 NOS	500.00	90.00 (18%)	590.00
✓	GODREJ 14" DRAWER CHANNEL BL-ACK HSN: 830242	320.00	4 SET	1,280.00	230.40 (18%)	1,510.40

Delivery/ Shipping Charges - SAC: 9968	₹910.00
Taxable Amount	₹46,352.71
CGST 9.0%	₹4,171.74
SGST 9.0%	₹4,171.74
Round Off	-0.20

Total ₹54,696.00

Total Items / Qty : 6 / 164.000

Total amount (in words): INR Fifty-Four Thousand Six Hundred And Ninety-Six Rupees Only.

Amount Payable: ₹54,696.00

Bank Details:

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

For M/S JAGANNATH ENTERPRISE

Travel Food Services Kolkata Pvt. Ltd. (TFSKPL)

SECURITY IN-WARD

Entry No. 29975

Date 28/05/24 In Time 14:50

Vehicle No.

Security Sign



Authorized Signatory

Notes:
None

(Handwritten signature and date 28/5/24)

FW: Invoice Due List - Jagannath Enterprise

Sudipto Bose <sudipto.bose@travelfoodservices.com>

Fri 6/14/2024 1:40 PM

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

Cc:Chandan Kumar Das <chandan.das@travelfoodservices.com>

📎 17 attachments (12 MB)

23-24 NO.65.pdf; 23-24 NO.45.pdf; 23-24 NO.47.pdf; 23-24 NO.17.pdf; 23-24 NO.155.pdf; 23-24 NO.156.pdf; 23-24 NO.144.pdf; 23-24 NO.225.pdf; 23-24 NO.252.pdf; 23-24 NO.253.pdf; 23-24 NO.264.pdf; 23-24 NO.263.pdf; NO.14.pdf; NO.17.pdf; NO.26.pdf; NO.29.pdf; NO.30.pdf;

Please process



From: JAGANNATH ENTERPRISE <info.jagannathenterprise@gmail.com>

Sent: 14 June 2024 13:04

To: Sudipto Bose <sudipto.bose@travelfoodservices.com>

Cc: Chandan Kumar Das <chandan.das@travelfoodservices.com>

Subject: Invoice Due List - Jagannath Enterprise

CAUTION: This email originated from outside of the organization. Do not click links or open attachments unless you recognize the sender and know the content is safe.

Dear Sir,

Please find attached invoice for your Reference.

(A)TRAVEL FOOD SERVICES KOLKATA PVT LTD (JE)						
DATE	INVOICE NO.	PARTY NAME	PO NO.	BILL VALUE	ADVANCE RECIVED	DUE AMOUNT
13-Apr-23	JE/23-24/17	TFSKPL		35990.00		35990.00
24-Apr-23	JE/23-24/27	TFSKPL	PO/22-23/002336	78824.00		78824.00
25-May-23	JE/23-24/45	TFSKPL		8956.00		8956.00
27-May-23	JE/23-24/47	TFSKPL		3252.00		3252.00
04-Jun-23	JE/23-24/51	TFSKPL		1993.00		1993.00
04-Jun-23	JE/23-24/52	TFSKPL		1620.00		1620.00
16-Jun-23	JE/23-24/65	TFSKPL		1200.00		1200.00
27-Jul-23	JE/23-24/99	TFSKPL	MAINTAINANCE	60.00		60.00
29-Aug-23	JE/23-24/126	TFSKPL	MAINTAINANCE	2441.00		2441.00
14-Sep-23	JE/23-24/143	TFSKPL	PO/23-24/001039	60794.00		60794.00
14-Sep-23	JE/23-24/144	TFSKPL	PO/23-24/001037	24379.00		24379.00
21-Sep-23	JE/23-24/147	TFSKPL	MAINTAINANCE	1170.00		1170.00
23-Sep-23	JE/23-24/148	TFSKPL	MAINTAINANCE	3540.00		3540.00
25-Sep-23	JE/23-24/152	TFSKPL	MAINTAINANCE	1298.00		1298.00
25-Sep-23	JE/23-24/155	TFSKPL	MAINTAINANCE	5500.00		5500.00
25-Sep-23	JE/23-24/156	TFSKPL	MAINTAINANCE	5500.00		5500.00
25-Oct-23	JE/23-24/180	TFSKPL	MAINTAINANCE	24439.00		24439.00
28-Dec-23	JE/23-24/225	TFSKPL		10325.00		10325.00
01-Jan-24	JE/23-24/227	TFSKPL		8440.00		8440.00
30-Jan-24	JE/23-24/-237	TFSKPL	MAINTAINANCE	1510.00		1510.00
30-Jan-24	JE/23-24/-238	TFSKPL	MAINTAINANCE	12791.00		12791.00
21-Feb-24	JE/23-24/-252	TFSKPL		4283.00		4283.00
22-Feb-24	JE/23-24/-253	TFSKPL		5850.00		5850.00
06-Mar-24	JE/23-24/-259	TFSKPL	MAINTAINANCE	2606.00		2606.00
28-Mar-24	JE/23-24/-263	TFSKPL		2655.00		2655.00

31-Mar-24	JE/23-24/-264	TFSKPL		7248.00		7248.00
01-May-24	JE/24-25/-14	TFSKPL		18517.00		18517.00
05-May-24	JE/24-25/-17	TFSKPL		28960.00		28960.00
12-May-24	JE/24-25/-19	TFSKPL	PURCHASE (PRIYO SIR)	5036.00		5036.00
13-May-24	JE/24-25/-20	TFSKPL	PURCHASE (PRIYO SIR)	4029.00		4029.00
15-May-24	JE/24-25/-22	TFSKPL	MAINTAINANCE	5042.00		5042.00
24-May-24	JE/24-25/-26	TFSKPL		28967.00		28967.00
28-May-24	JE/24-25/-28	TFSKPL		54696.00		54696.00
29-May-24	JE/24-25/-29	TFSKPL		2,856.00		2856.00
02-Jun-24	JE/24-25/-30	TFSKPL		7,454.00		7454.00
TOTAL KOLKATA				472221.00	0.00	472221.00