

M/S JAGANNATH ENTERPRISE

GSTIN 19ATGPJ3421R1Z8 PAN ATGPJ3421R

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/-53

Invoice Date: 27 Jul 2024

Due Date: 27 Jul 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:

MAINTENANCE
TFSKPL
83, Gate no. 3C, N.S.C.B. INTERNATIONAL
AIRPORT VIP Road Kazi Nazrul Islam Sara-
ni, Dum Dum
Kolkata, WEST BENGAL, 700052

Place of Supply:

19-WEST BENGAL

Challan No.: 206 DT 29-07-24

#	Item	Rate / Item	Qty	Taxable Value	Tax Amount	Amount
1	SENSOR FAUCET FOR WASH BASIN (J-AQUAR) HSN: 8481 JAQ SNR51021 SENSOTROIC SENSOR FAUCEAT	8,347.46	1 NOS	8,347.46	1,502.54 (18%)	9,850.00
2	WHITE SILICON GEL HSN: 3901	228.81	6 NOS	1,372.88	247.12 (18%)	1,620.00
3	1 LTR HEATX HSN: 35069999	500.00	2 NOS	1,000.00	180.00 (18%)	1,180.00
4	LAMINATE AS PER SAMPLE HSN: 44129990 BLACK	1,550.00	1 NOS	1,550.00	279.00 (18%)	1,829.00

Delivery/ Shipping Charges

SAC: 9968

₹400.00

Taxable Amount

₹12,670.34

CGST 9.0%

₹1,140.33

SGST 9.0%

₹1,140.33

Total

₹14,951.00

Total Items / Qty : 4 / 10.000

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

Amount Payable:

₹14,951.00

Bank Details:

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

For M/S JAGANNATH ENTERPRISE



Authorized Signatory

Notes:

None

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.

Receiver's Signature

Approval required

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

Fri 9/13/2024 12:53 PM

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

Dear Rakesh,

Please find attached GM sir mail approval.

With Regards

Chandan Kumar Das

Travel Food Services



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

Sent: 13 September 2024 12:50

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

Subject: RE: Approval required

ok



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

Sent: 13 September 2024 12:44

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

Subject: Approval required

Dear Sir,

Please approved attached vendor RN Enterprise & Jagannath Enterprise invoices for payment process.

With Regards

Chandan Kumar Das

Travel Food Services



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

Sent: 13 September 2024 12:34

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

Subject: Approval pending

PFA

Vendor Name	Invoice No	Invoice Date	Invoice Amount (Including Taxes)	Date of Receipt of Invoice at Finance	Remarks
Kitchen Care	KC/24-25/50	5-May-2024	12,560	10-May-2024	approval pending

Jagannath Enterprise	JE/24-25/-45	9-Jul-2024	55,460	23-Jul-2024	freight charges issue in PO
Jagannath Enterprise	JE/24-25/-37	25-Jun-2024	39,973	7-Aug-2024	approval pending
Jagannath Enterprise	JE/24-25/-53	27-Jul-2024	14,951	7-Aug-2024	approval pending
Jagannath Enterprise	JE/24-25/-46	12-Jul-2024	47,171	7-Aug-2024	approval pending
Jagannath Enterprise	JE/24-25/-59	15-Aug-2024	1,758	6-Sep-2024	approval pending
R N Enterprise	RN/24-25/295	29-Aug-2024	3,450	6-Sep-2024	approval pending
United Supply Agency	USA/G/266/2024-25	20-Aug-2024	22,420	6-Sep-2024	approval pending
ARYA	ARYA/24-25/274	8-Aug-2024	19,505	6-Sep-2024	approval pending

*Thanks & Regards
Rakesh Mondal
Finance Kolkata*