Samcon Resort & Hotel Pvt. Ltd.

GATE No.3
VIVEKANAND YUBA BHARATI KRIRANGAN
MSME No :- UDYAM-WB-14-0037414
CIN: U55101WB1995PTCO72919
Contact : 03366550000,6289812911
E-Mail : accounts@thestadel.com

Percept Limited

Ledger Account

3rd Floor 10/76, Apte Chawl Committee , LR Papan Marg,Parijat House, Worli, Mumbai Maharashtra - 400018

1-Apr-25 to 28-Oct-25

Date		Particulars	Vch Type	Vch No.	Debit	Credit
22-Apr-25	By	**Bank of Maharashtra (CC A/C)**	**Receipt**			50,895.00
23-Apr-25	To	**Food Sale - Banquet**	**Sales**	BQ0341BIL0000097	60,795.00	
	To	**Audio Visual Sale - Banquet**	**Sales**	BQ0341BIL0000098	15,340.00	
	By	**Bank of Maharashtra (CC A/C)**	**Receipt**			52,160.00
25-Apr-25	By	**Bank of Maharashtra (CC A/C)**	**Receipt**			17,922.00
	To	**Food Sale - First Innings**	**Sales**	FS760	37,800.00	
	To	**Audio Visual Sale - Banquet**	**Sales**	BQ0341BIL0000103	15,340.00	
22-May-25	By	**Bank of Maharashtra (CC A/C)**	**Receipt**			65,290.00
23-May-25	By	**Bank of Maharashtra (CC A/C)**	**Receipt**			3,480.00
24-May-25	To	**Audio Visual Sale - Banquet**	**Sales**	BQ0341BIL0000180	16,520.00	
	To	**Food Sale - Banquet**	**Sales**	BQ0341BIL0000179	97,818.00	
8-Jul-25	By	**Bank of Maharashtra (CC A/C)**	**Receipt**			46,905.00
14-Aug-25	By	**Bank of Maharashtra (CC A/C)**	**Receipt**			33,990.00
	To	**Food Sale - Banquet**	**Sales**	BQ0341BIL0000433	34,650.00	
22-Aug-25	By	**Bank of Maharashtra (CC A/C)**	**Receipt**			50,000.00
	To	**Food Sale - Banquet**	**Sales**	BQ0341BIL0000469	44,625.00	
	To	**Audio Visual Sale - Banquet**	**Sales**	BQ0341BIL0000470	5,900.00	
17-Oct-25	By	**Bank of Maharashtra (CC A/C)**	**Receipt**			59,490.00
	To	**Audio Visual Sale - Banquet**	**Sales**	BQ0341BIL0000660	7,080.00	
	To	**Food Sale - First Innings**	**Sales**	FS6495	53,550.00	
					3,89,418.00	3,80,132.00
	By	**Closing Balance**				9,286.00
					3,89,418.00	**3,89,418.00**

SAMCON RESORT & HOTEL PVT. LTD. ★ KOLKATA 700100

Tax Invoice

Samcon Resort & Hotel Pvt. Ltd. GATE No.3 VIVEKANAND YUBA BHARATI KRIRANGAN MSME No :- UDYAM-WB-14-0037414 GSTIN/UIN: 19AAFCS9336K1ZQ State Name : West Bengal, Code : 19 CIN: U55101WB1995PTCO72919 Contact : 03366550000,6289812911 E-Mail : accounts@thestadel.com	Invoice No. **BQ0341BIL0000660**	Dated **17-Oct-25**
	Delivery Note	Mode/Terms of Payment
	Reference No. & Date. **BQ0341BIL0000660 dt. 17-Oct-25**	Other References
Buyer (Bill to) **Percept Limited** 3rd Floor 10/76, Apte Chawl Committee , LR Papan, Marg,Parijat House, Worli, Mumbai, Maharashtra - 400018 GSTIN/UIN : 27AACCP5602Q1Z2 State Name : Maharashtra, Code : 27	Buyer's Order No.	Dated
	Dispatch Doc No.	Delivery Note Date
	Dispatched through	Destination
	Terms of Delivery	

Sl No.	Particulars	HSN/SAC	Quantity Shipped	Quantity Billed	Rate	per	Amount
1	**Audio Visual Sale - Banquet**	997321					**6,000.00**
	Output CGST - 9%						**540.00**
	Output SGST - 9%						**540.00**
	Total						**Rs. 7,080.00**

Amount Chargeable (in words) *E. & O.E*

Indian Rupees Seven Thousand Eighty Only

	Taxable Value	CGST Rate	CGST Amount	SGST/UTGST Rate	SGST/UTGST Amount	Total Tax Amount
	6,000.00	9%	540.00	9%	540.00	1,080.00
Total:	**6,000.00**		**540.00**		**540.00**	**1,080.00**

Tax Amount (in words) : **Indian Rupees One Thousand Eighty Only**

Remarks:
BEING AUDIO VISUAL SALE BANQUET ENTRY DONE

Company's PAN : **AAFCS9336K**

SAMCON RESORT & HOTEL PVT. LTD. KOLKATA 700105

Company's Bank Details
Bank Name : **Bank of Maharashtra (CC A/C)**
A/c No. : **60363615040**
Branch & IFS Code : **S.P. Mukherjee Road & MAHB0000715**

Customer's Seal and Signature

for Samcon Resort & Hotel Pvt. Ltd.

Authorised Signatory

This is a Computer Generated Invoice

Tax Invoice

Samcon Resort & Hotel Pvt. Ltd. GATE No.3 VIVEKANAND YUBA BHARATI KRIRANGAN MSME No :- UDYAM-WB-14-0037414 GSTIN/UIN: 19AAFCS9336K1ZQ State Name : West Bengal, Code : 19 CIN: U55101WB1995PTCO72919 Contact : 03366550000,6289812911 E-Mail : accounts@thestadel.com	Invoice No. **FS6495**	Dated **17-Oct-25**
	Delivery Note	Mode/Terms of Payment
	Reference No. & Date. **FS6495 dt. 17-Oct-25**	Other References
Buyer (Bill to) **Percept Limited** 3rd Floor 10/76, Apte Chawl Committee , LR Papan, Marg,Parijat House, Worli, Mumbai, Maharashtra - 400018 GSTIN/UIN : 27AACCP5602Q1Z2 State Name : Maharashtra, Code : 27	Buyer's Order No.	Dated
	Dispatch Doc No.	Delivery Note Date
	Dispatched through	Destination
	Terms of Delivery	

Sl No.	Particulars	HSN/SAC	Quantity Shipped	Quantity Billed	Rate	per	Amount
1	**Food Sale - First Innings** *PAX 30@1700/-+5%GST*	996331					**51,000.00**
	Output CGST - 2.5%						**1,275.00**
	Output SGST - 2.5%						**1,275.00**
	Total						**Rs. 53,550.00**

Amount Chargeable (in words) *E. & O.E*

Indian Rupees Fifty Three Thousand Five Hundred Fifty Only

	Taxable Value	CGST Rate	CGST Amount	SGST/UTGST Rate	SGST/UTGST Amount	Total Tax Amount
	51,000.00	2.50%	1,275.00	2.50%	1,275.00	2,550.00
Total:	**51,000.00**		**1,275.00**		**1,275.00**	**2,550.00**

Tax Amount (in words) : **Indian Rupees Two Thousand Five Hundred Fifty Only**

Remarks:
BEING BILL ENTRY MADE

Company's PAN : **AAFCS9336K**

SAMCON RESORT & HOTEL PVT. LTD. KOLKATA 700105

Company's Bank Details
Bank Name : **Bank of Maharashtra (CC A/C)**
A/c No. : **60363615040**
Branch & IFS Code : **S.P. Mukherjee Road & MAHB0000715**

Customer's Seal and Signature

for Samcon Resort & Hotel Pvt. Ltd.

Authorised Signatory

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