



INVOICE

Number: 4265/8916
Issue date: 31/08/2024
Tax schema: GST
Supply type: Business to Business

Invoice information

Version: 1.1

Additional Information

Center Name: NEW DELHI, Caddie
 Account Number: 12774347
 You may pay by Bank Transfer to:
 Bank Name: The Hongkong and Shanghai Banking Corporation Limited
 Bank Address: 52/60, Mahatma Gandhi Road Maharashtra Mumbai 400001 India
 Bank Account Name: Regus Grandeur Offices Private Limited
 Bank Account Number: 006-079891-904
 IFSC Number: HSBC0400002
 BIC (Swift): HSBCINBB
 Please provide your Invoice Number (4265/8916) as a payee reference on all payments made.

Invoice references

Remarks/Notes: Maximum TDS to be withheld is 10% for rent(exclusive of GST), 2% for services

Shipment information

Currency code: Indian Rupee (INR)
Country code: INDIA

Seller

GSTIN: 07AAGCR1844L1Z4 **Registered name:** Regus Grandeur Offices Private Limited **Trade name:** Regus Grandeur Offices Private Limited
Address: 5th floor, Caddie Commercial Tower at Aerocity (DIAL)
Locality: New Delhi **Postcode:** 110037 **Codigo de provincia:** 7 **District:** DELHI
Telephone: 912267869397 **E-mail:** Delhi.Caddie@regus.com

Buyer

GSTIN: 27ABICS8699F1ZJ **Registered name:** SEMOLINA KITCHENS PRIVATE LIMITED **Trade name:** SEMOLINA KITCHENS PRIVATE LIMITED
Address: 1ST FLOOR, Block A, Shiv Sagar Estate, Dr Annie Be Worli, Mumbai, Mumbai,
Locality: MUMBAI **Postcode:** 400018 **Codigo de provincia:** 27 **District:** MAHARASHTRA
Telephone: 918527893728 **E-mail:** rituparn.sharma@travelfoodservices.com

Payments

Payment method: By 15th September 2024

Beneficiary name: Regus Grandeur Offices Private Limited

Account number : 006-079891-904 **Branch code/IFSC:** HSBC0400002

Invoice lines

| Line number/ Product code | Description | Serv | HSN code/ Barcode | Quantity | Unit price |
|------------------------------|---|------|----------------------|------------|------------|
| 000001/ | Unlimited Coffee/Tea - 515ResCo-work01 (06/08/2024 - 31/08/2024) | Yes | 998599 | 0.84 | 1,900.00 |
| From Date: | 06/08/2024 | | To Date: | 31/08/2024 | |

Line monetary information

| Total amount | Discount | Pre tax value | Tax base | Line total amount |
|--|----------|---------------------------|----------|-----------------------------|
| 1,594.00 | 0.00 | 0.00 | 1,594.00 | 1,880.92 |
| GST%(CGST/SGST): 18.00 | | IGST payable: 0.00 | | CGST payable: 143.46 |
| SGST payable: 143.46 | | Cess % : 0.00 | | CESS payable: 0.00 |
| State CESS Non Adval Amount: 0.00 | | Other tax: 0.00 | | |

| Line number/ Product code | Description | Serv | HSN code/ Barcode | Quantity | Unit price |
|------------------------------|---|------|----------------------|----------|------------|
| 000002/ | Co-Working - Monthly Charge - 515ResCo-work01 (01/09/2024 - 30/09/2024) | Yes | 998599 | 1 | 35,320.00 |

From Date: 01/09/2024

To Date: 30/09/2024

Line monetary information

| Total amount | Discount | Pre tax value | Tax base | Line total amount |
|--|----------|---------------------------|-----------|-------------------------------|
| 35,320.00 | 0.00 | 0.00 | 35,320.00 | 41,677.60 |
| GST%(CGST/SGST): 18.00 | | IGST payable: 0.00 | | CGST payable: 3,178.80 |
| SGST payable: 3,178.80 | | Cess % : 0.00 | | CESS payable: 0.00 |
| State CESS Non Adval Amount: 0.00 | | Other tax: 0.00 | | |

| Line number/ Product code | Description | Serv | HSN code/ Barcode | Quantity | Unit price |
|------------------------------|---|------|----------------------|------------|------------|
| 000003/ | Co-Working - Monthly Charge - 515ResCo-work01 (01/10/2024 - 31/10/2024) | Yes | 998599 | 1 | 35,320.00 |
| From Date: | 01/10/2024 | | To Date: | 31/10/2024 | |

Line monetary information

| Total amount | Discount | Pre tax value | Tax base | Line total amount |
|--|----------|---------------------------|-----------|-------------------------------|
| 35,320.00 | 0.00 | 0.00 | 35,320.00 | 41,677.60 |
| GST%(CGST/SGST): 18.00 | | IGST payable: 0.00 | | CGST payable: 3,178.80 |
| SGST payable: 3,178.80 | | Cess % : 0.00 | | CESS payable: 0.00 |
| State CESS Non Adval Amount: 0.00 | | Other tax: 0.00 | | |

Invoice totals

| | |
|--------------------------------------|------------------|
| Tax base | 72,234.00 |
| Total CGST value of all lines | 6,501.00 |
| Total SGST value of all lines | 6,501.00 |
| Invoice final amount | 85,236.00 |

IRN: 4798901f59e635d1250ec9e40463c619b50ad39b71284beaf6aea043cf101a32
