

**Expense Reimbursement Voucher**

To, <b>Travel Food Services (R&amp;R Works) Pvt. Ltd.</b> Crystal World, Amusement Park, Haridwar – Delhi NH 58, Roorkee Road, Haridwar, Uttarakhand – 249 405.	Voucher No.	23-24/009E
	Date	19.03.2024
	Kind Attn.	Ms. Megha Agarwal

Sr. No.	Description	Amount (Rs.)
01	Out of Pocket Travel Expenses incurred during 3 <sup>rd</sup> & last visit @ Haridwar Region for ISO 22000:2018 Implementation.  <i>Accounting code of service (SAC Code) - 998311</i>	<b>6,765.00</b>
02	<b>Grand Total</b>	<b>6,765.00</b>
<i>In words Rs. Six Thousand Seven Hundred &amp; Sixty-Five Only.</i>		

With Best Regards,

For **ASK SAFEFOODZ SOLUTIONS**  
PRIVATE LIMITED



Authorized Signatory

**Bank Details:**

Name of Bank: HDFC Bank

Account Name: **ASK SAFEFOODZ SOLUTIONS PRIVATE LIMITED**

Branch: Khanda Colony, New Panvel, Maharashtra

Current Account No.: **502000 6771 7822**

IFSC Code: **HDFC0002868**

Please quote our Invoice Number while remitting funds

Our GSTIN: 27AAWCA7865J1ZQ

Please quote our following PAN No. on the TDS Certificate to be issued by you.

PAN No.: AAWCA7865J

# As per circular no. 23/2017 of CBDT dt. 19.07.2017, No TDS shall be deducted on GST component of this invoice.