

TAX INVOICE

Invoice No: B01005242500529
Invoice Date: 24 May 2024
IRN: d49879c90ac2419ce3c9865ba1ed6471b9fedaacaaebd00a8000b15dea63b39e

ORIGINAL FOR RECIPIENT

Details of Recipient (Billed to)

Client Name: TRAVEL FOOD SERVICES KOLKATA PVT LTD
Contract Ref Code: FCM/KOL/INV/TFSL/01
Address: 4 C Radha Gobind Saha Lane Park Circus
City: KOLKATA
State: WEST BENGAL **Pin:** 700017
PAN: AAECT8193L
GSTIN: 19AAECT8193L1ZJ
Place Of Supply State: WEST BENGAL **Code:** 19
Tax Is payable under Reverse Charge: No

Details of Supplier

Name: NIS Management Limited
PAN: AACCN2982P
GSTIN: 19AACCN2982P2ZP
PO:
Ref:
Billing From: 01 Apr 2024 **To:** 30 Apr 2024
For the month: Apr 2024
State: WEST BENGAL **Code:** 19

Service Description	Category	HSN/SAC	Particulars	Unit	Billing Rate	Amount	Service Charge	Disc.	Taxable value	CGST		SGST		Total
										Rate	Amount	Rate	Amount	
Cleaning Service	----	998533	---	1.00 (Cons)	1159473.50 (Full Month)	1159473.50	0.00	0.00	1159474.00	9.00%	104353.00	9.00%	104353.00	1368180.00
Total						1159473.50	0.00	0.00	1159474.00		104353.00		104353.00	1368180.00
Advance									0.00		0.00		0.00	0.00
Amount in words: Rupees Thirteen Lakh Sixty Eight Thousand One Hundred Eighty Only										Net Amount Payable			1368180.00	
										GST On Reverse Charge			0.00	

Remarks:

Certified that the particulars given above are true and correct For NIS Management Limited

Signature Not Verified

Digitally signed by DS NIS MANAGEMENT LIMITED 3 Souren Maity Date: 2024.05.24 18:42:22 IST

Authorised Signatory

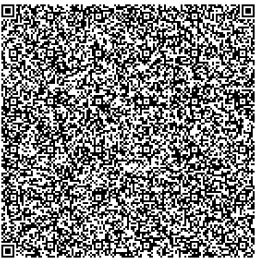
Bank Name: State Bank of India Account Number: 31002015856 Branch: SME CAMAC STREET BRANCH IFS Code: SBIN0050271

NIS Management Limited ISO 9001-2015 Certified U74110WB2006PLC108679

Regd. Office: 1ST FLOOR, FL-1A(W), 489 MADURDAHA, KALIKAPUR, KOLKATA, 700107, WEST BENGAL

Business Office: 816, MADURDAHA, KALIKAPUR, Kolkata, West Bengal

Ph. No.: 3324332026; **Email:** facilities@nis.co.in; **Website:** nis.co.in



Annexure

Invoice No: B01005242500529
Invoice Date: 24 May 2024

ORIGINAL FOR RECIPIENT

Detailed break-up of Services

Client Name: TRAVEL FOOD SERVICES KOLKATA PVT LTD
Contract Ref Code: FCM/KOL/INV/TFSL/01

Service Description	Category	HSN/SAC	Particulars	Unit	Billing Rate	Amount	Service Charge	Disc.	Total
Cleaning Service	Cleaner	998533	--	1010.42 (Duty)	31771.90 (Full Month)	1070098.77	0.00	0.00	1070099.00
Cleaning Service	House Keeping Supervisor	998533	--	43.32 (Duty)	34920.17 (Full Month)	50424.73	0.00	0.00	50425.00
Cleaning Service	Material	998533	NA	1.00 (Cons)	36100.00 (Full Month)	36100.00	0.00	0.00	36100.00
Cleaning Service	Equipment Rental	998533	NA	1.00 (Cons)	2850.00 (Full Month)	2850.00	0.00	0.00	2850.00
Total						1159473.50	0.00	0.00	1159474.00
Advance									0.00

Certified that the particulars given above are true and correct
For NIS Management Limited

Signature Not Verified

Digitally signed by DS NIS
MANAGEMENT LIMITED 3
Souren Maity
Date: 2024.05.24 18:42:25 IST

Authorised Signatory

NIS Management Limited ISO 9001-2015 Certified U74110WB2006PLC108679

Regd. Office: 1ST FLOOR, FL-1A(W), 489 MADURDAHA, KALIKAPUR ,KOLKATA ,700107 ,WEST BENGAL

Business Office: 816, MADURDAHA, KALIKAPUR, Kolkata, West Bengal

Ph. No.: 3324332026; Email: facilities@nis.co.in; Website: nis.co.in

CLIENT NAME :- TRAVEL FOOD SERVICES KOLKATA PRIVATE LIMITED						
PERIOD : 01-04-2024 to 30-04-2024						
Invoice No: B01005242500529						
BILL ID	CATEGORY	BILL RATE	ACTUALDUTY	UNIT	BILL AMOUNT	REF
Invoice No: B01005242500529	Cleaner	31771.9	1010.42	33.68	1070099	
	House Keeping Supervisor	34920.17	43.32	1.44	50425	
	EQUIPMENTS	2850	1		2850	
	Cleaning Material	36100	1		36100	
	Pending excess approved Cleaning Material and Consumables		1			
			Gross Amnt		1159473	
			GST 18%		208705	
			Net Bill		1368180	