TAX INVOICE

ORIGINAL FOR RECIPIENT

Invoice No: B01005242502889

Invoice Date: 19 Oct 2024

IRN: e6afc5de3382d2e894e43bcd91556d6f61d7890161bc8173657bb6db0b0b5f90

Details of Recipient (Billed to)

Client Name: TRAVEL FOOD SERVICES PRIVATE LIMITED
Contract Ref Code: FCM/KOL/INV/TFSL/01
Address: 83, Gate No.3C, Netaji Subhash Chandra Bose International Airport, VIP Road, Dum Dum , Kolkata
City: 24 PGNS (N)
State: WEST BENGAL **Pin:** 700052
PAN: AADCB2762L
GSTIN: 19AADCB2762L1ZF
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 Sep 2024 **To:** 30 Sep 2024
For the month: Sep 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	Cleaner	998533	--	769.88 (Duty)	31771.90 (Full Month)	815351.68	0.00	0.00	815351.68	9.00%	73381.65	9.00%	73381.65	962114.98
Cleaning Service	House Keeping Supervisor	998533	--	33.44 (Duty)	34920.17 (Full Month)	38924.35	0.00	0.00	38924.35	9.00%	3503.19	9.00%	3503.19	45930.73
Cleaning Service	Material	998533	Cleaning Material	1.00 (Cons)	41800.00 (Full Month)	41800.00	0.00	0.00	41800.00	9.00%	3762.00	9.00%	3762.00	49324.00
Cleaning Service	Equipment Rental	998533		1.00 (Cons)	2850.00 (Full Month)	2850.00	0.00	0.00	2850.00	9.00%	256.50	9.00%	256.50	3363.00
Total						**898926.03**	**0.00**	**0.00**	**898926.03**		**80903.34**		**80903.34**	**1060732.71**
Advance									**0.00**		**0.00**		**0.00**	**0.00**

Amount in words: Rupees Ten Lakh Sixty Thousand Seven Hundred Thirty Three Only

Net Amount Payable	**1060733.00**
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 6 Debajit Choudhury
Date: 2024.10.19 16:42:55 IST

Authorised Signatory

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