TAX INVOICE

Invoice No: B01005242502890

Invoice Date: 19 Oct 2024

IRN: 76baac76462e26c14cf944290134c0d597ff6a561892390d90e0983cdf0320c6

ORIGINAL FOR RECIPIENT

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	--	1256.12 (Duty)	31771.90 (Full Month)	1330310.63	0.00	0.00	1330310.63	9.00%	119727.96	9.00%	119727.96	1569766.55
Cleaning Service	House Keeping Supervisor	998533	--	54.56 (Duty)	34920.17 (Full Month)	63508.15	0.00	0.00	63508.15	9.00%	5715.73	9.00%	5715.73	74939.61
Cleaning Service	Material	998533	Cleaning Material	1.00 (Cons)	68200.00 (Full Month)	68200.00	0.00	0.00	68200.00	9.00%	6138.00	9.00%	6138.00	80476.00
Cleaning Service	Equipment Rental	998533		1.00 (Cons)	4650.00 (Full Month)	4650.00	0.00	0.00	4650.00	9.00%	418.50	9.00%	418.50	5487.00
Total						**1466668.78**	**0.00**	**0.00**	**1466668.78**		**132000.19**		**132000.19**	**1730669.16**
Advance									**0.00**		**0.00**		**0.00**	**0.00**

Amount in words: Rupees Seventeen Lakh Thirty Thousand Six Hundred Sixty Nine Only

Net Amount Payable	**1730669.00**
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 16:42:23 IST

Authorised Signatory

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