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Customer Number	67492550
Due Date	04 JUN 2024

**TRAVEL FOOD SERVICES**

NO 8 PURATASI STREET  
 BALAMURUGAN NAGAR  
 CHENNAI  
 CHENNAI 600116  
 TAMIL NADU

**Bill Cycle Date** : 25.05.24  
**Bill Period** : 25.04.24 to 24.05.24  
**Invoice No** : TNS002052404425  
**Description Of Service** : Telecommunications  
**Place of Supply** : Tamil Nadu  
**StateCode** : 33  
**Customer GST No** : 33AAECT8192M1ZS

**Happy to Help**

You can write back to us on  
**Corporatecare.India@vodafoneidea.com**

Cheque/DD should be payable to Vodafone Idea Ltd. along with mobile no wise payment breakup.

Previous Balance	-	Previous Payments	+	Adjustments	+	Charges for this period	=	Amount Due
Rs. 84,938.02		Rs. 0.00		Rs. -60.41		Rs. 37,625.46		<b>Rs. 122,503.07</b>

Pay previous balance if any, immediately to avoid disconnection. Pay your current charges by 04 JUN 2024 to avoid late payment charges.

Charge Summary	Amount (Rs.)
Monthly Charges	32,160.98 (+)
Local	235.00 (+)
STD	0.00 (+)
ISD	30.00 (+)
GPRS	60.00 (+)
Downloads	0.00 (+)
Messaging charges	0.00 (+)
Conference call charges	0.00 (+)
Roaming charges	0.00 (+)
Other credits / Charges	600.00 (-)
Tax	5,739.48 (+)
- Central GST	2,869.74 (+)
- State GST/ UTGST	2,869.74 (+)
- IGST	0.00 (+)
<b>Charges for this bill period</b>	<b>37,625.46 (+)</b>

(Thirty Seven Thousand Six Hundred Twenty Five Rupees and Forty Six Paise)

**Invoice Ref No:**  
 425983ce95b49aed3d8df1b9ed66  
 1360f7640651932bc59d4341babcc  
 Occa1c  
**Invoice Date:** 25.05.24



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**Payment Slip**

(Tear this slip off and return it with your payment. Be sure not to staple.)

<b>Payment ID : 67492550</b>	<b>Bill date:25.05.24</b>	<b>Due date : 04.06.24</b>	<b>Amount due : 122,503.07</b>
Cheque/DD should be Payable to Vodafone Idea Ltd. along with mobile no wise payment breakup.		Use the below beneficiary details (Vodafone Idea Limited) to process NEFT/RTGS transaction.	
Cheque / DD no.		<b>Beneficiary Name</b>	<b>Vodafone Idea Limited</b>
Dated		<b>Bank Name</b>	<b>State Bank of India</b>
Branch		<b>9 Digit MICR code no. of the bank</b>	
Bank		<b>Bank Account Number</b>	<b>40866225126</b>
		<b>Branch IFSC Code</b>	<b>SBIN0016376</b>
		Email NEFT/RTGS transaction details along with the mobile/Account number wise payment details to enterprise. Email us at <b>neftpayment.tn@vodafoneidea.com</b> for payment updation.	
As per Government of India notification, Goods & Services Tax will be levied on all telecom effective 01 -July -2017.			

# Summary Of Account

CUSTOMER NUMBER : 67492550

TRAVEL FOOD SERVICES

Please attach the below break up along with your payment

## Summary of Account (Amount Due in Debit)

Sr. No	Cell No	FA ID	User Name	Bill No	Previous Balance	Payments	Adjustment	Current Charges (Pre Tax)	CGST @9%	SGST/UTGST @9%	IGCST @18%	Current Charges (Post Tax)	Total Amount Due
1	9884873636	66752750	M/s. Travel Food Services Chennai Pvt Ltd User Name Manikandan	TNI04054119 88236	707.86	0.00	0.00	499.00	44.91	44.91	0.00	588.82	1296.68
2	8939825884	69885147	M/s. Travel Food Services Chennai Pvt Ltd .	TNI04054119 88486	1425.39	0.00	0.00	199.33	17.94	17.94	0.00	235.21	1660.60
3	8939820037	69885148	M/s. Travel Food Services Chennai Pvt Ltd .	TNI04054119 88487	540.39	0.00	0.00	299.00	26.91	26.91	0.00	352.82	893.21
4	8939820046	69886168	M/s. Travel Food Services Chennai Pvt Ltd .	TNI04054119 88484	2062.59	0.00	0.00	299.00	26.91	26.91	0.00	352.82	2415.41
5	8939820036	69886169	M/s. Travel Food Services Chennai Pvt Ltd .	TNI04054119 88485	481.39	0.00	0.00	299.00	26.91	26.91	0.00	352.82	834.21
6	8939825883	69887077	M/s. Travel Food Services Chennai Pvt Ltd .	TNI04054119 88483	1313.29	0.00	0.00	299.00	26.91	26.91	0.00	352.82	1666.11
7	8939981152	70872723	M/s. Travel Food Services Chennai Pvt Ltd .	TNI04054119 88488	910.61	0.00	0.00	299.00	26.91	26.91	0.00	352.82	1263.43
8	8939981151	70873451	M/s. Travel Food Services Chennai Pvt Ltd .	TNI04054119 88489	910.61	0.00	0.00	299.00	26.91	26.91	0.00	352.82	1263.43
9	8939817406	71952931	M/s. Travel Food Services Chennai Pvt Ltd User Name Vignesh	TNI04054119 88490	481.39	0.00	0.00	299.00	26.91	26.91	0.00	352.82	834.21
10	8939817407	71952949	M/s. Travel Food Services Chennai Pvt Ltd User Name Jagadeish	TNI04054119 88491	1425.39	0.00	0.00	299.00	26.91	26.91	0.00	352.82	1778.21
11	8939981681	71952985	M/s. Travel Food Services Chennai Pvt Ltd .	TNI04054119 88492	1307.39	0.00	0.00	299.00	26.91	26.91	0.00	352.82	1660.21
12	9677762571	71953187	M/s. Travel Food Services Chennai Pvt Ltd User Name Mani Kandan	TNI04054119 88493	1323.91	0.00	0.00	299.00	26.91	26.91	0.00	352.82	1676.73
13	8939981687	71953214	M/s. Travel Food Services Chennai Pvt Ltd .	TNI04054119 88494	1544.57	0.00	0.00	324.00	29.16	29.16	0.00	382.32	1926.89
14	8939817415	71953232	M/s. Travel Food Services Chennai Pvt Ltd User Name Nesa Prabhu	TNI04054119 88495	1426.73	0.00	0.00	299.00	26.91	26.91	0.00	352.82	1779.55
15	8939981684	71953255	M/s. Travel Food Services Chennai Pvt Ltd .	TNI04054119 88496	481.39	0.00	0.00	299.00	26.91	26.91	0.00	352.82	834.21
16	8939981699	71953310	M/s. Travel Food Services Chennai Pvt Ltd .	TNI04054119 88497	481.39	0.00	0.00	299.00	26.91	26.91	0.00	352.82	834.21
17	8939981688	71953342	M/s. Travel Food Services Chennai Pvt Ltd .	TNI04054119 88498	481.39	0.00	0.00	299.00	26.91	26.91	0.00	352.82	834.21
18	8939981679	71953345	M/s. Travel Food Services Chennai Pvt Ltd .	TNI04054119 88499	1307.39	0.00	0.00	299.00	26.91	26.91	0.00	352.82	1660.21
19	8939981680	71953368	M/s. Travel Food Services Chennai Pvt Ltd .	TNI04054119 88500	1307.39	0.00	0.00	299.00	26.91	26.91	0.00	352.82	1660.21

# Summary Of Account

CUSTOMER NUMBER : 67492550

TRAVEL FOOD SERVICES

## Summary of Account (Amount Due in Debit)

Sr. No	Cell No	FA ID	User Name	BILL No	Previous Balance	Payments	Adjustment	Current Charges (Pre Tax)	CGST @9%	SGST/UTGST @9%	IGCST @18%	Current Charges (Post Tax)	Total Amount Due
20	8939817417	71953373	M/s. Travel Food Services Chennai Pvt Ltd User Name Saravanan	TNI04054119 88501	1425.39	0.00	0.00	299.00	26.91	26.91	0.00	352.82	1778.21
21	8939981703	71953381	M/s. Travel Food Services Chennai Pvt Ltd.	TNI04054119 88502	481.39	0.00	0.00	299.00	26.91	26.91	0.00	352.82	834.21
22	8939817408	71953411	M/s. Travel Food Services Chennai Pvt Ltd User Name Prem Kumar	TNI04054119 88503	771.67	0.00	0.00	199.00	17.91	17.91	0.00	234.82	1006.49
23	8939817450	71953642	M/s. Travel Food Services Chennai Pvt Ltd User Name Maniknadan	TNI04054119 88504	1670.65	0.00	0.00	499.00	44.91	44.91	0.00	588.82	2259.47
24	8939981672	71953666	M/s. Travel Food Services Chennai Pvt Ltd.	TNI04054119 88505	481.39	0.00	0.00	299.00	26.91	26.91	0.00	352.82	834.21
25	8939981670	71953690	M/s. Travel Food Services Chennai Pvt Ltd.	TNI04054119 88506	481.39	0.00	0.00	299.00	26.91	26.91	0.00	352.82	834.21
26	8939817404	71953713	M/s. Travel Food Services Chennai Pvt Ltd User Name Ravi	TNI04054119 88507	1425.39	0.00	0.00	304.00	27.36	27.36	0.00	358.72	1784.11
27	8939981669	71953733	M/s. Travel Food Services Chennai Pvt Ltd.	TNI04054119 88508	1183.58	0.00	0.00	434.00	39.06	39.06	0.00	512.12	1695.70
28	8939817440	71953757	M/s. Travel Food Services Chennai Pvt Ltd User Name Susi	TNI04054119 88509	481.39	0.00	0.00	299.00	26.91	26.91	0.00	352.82	834.21
29	9677762575	71953758	M/s. Travel Food Services Chennai Pvt Ltd User Name Hamilton	TNI04054119 88510	481.39	0.00	0.00	299.00	26.91	26.91	0.00	352.82	834.21
30	8939817418	71953832	M/s. Travel Food Services Chennai Pvt Ltd User Name Manikandan	TNI04054119 88511	1425.11	0.00	0.00	199.33	17.94	17.94	0.00	235.21	1660.32
31	8939981704	71953845	M/s. Travel Food Services Chennai Pvt Ltd.	TNI04054119 88512	481.39	0.00	0.00	299.00	26.91	26.91	0.00	352.82	834.21
32	8939981697	71953872	M/s. Travel Food Services Chennai Pvt Ltd.	TNI04054119 88513	481.39	0.00	0.00	299.00	26.91	26.91	0.00	352.82	834.21
33	8939981682	71953902	M/s. Travel Food Services Chennai Pvt Ltd.	TNI04054119 88514	481.39	0.00	0.00	299.00	26.91	26.91	0.00	352.82	834.21
34	8939981690	71953903	M/s. Travel Food Services Chennai Pvt Ltd.	TNI04054119 88515	481.39	0.00	0.00	299.00	26.91	26.91	0.00	352.82	834.21
35	8939981693	71954051	M/s. Travel Food Services Chennai Pvt Ltd.	TNI04054119 88516	481.39	0.00	0.00	299.00	26.91	26.91	0.00	352.82	834.21
36	8939981676	71954110	M/s. Travel Food Services Chennai Pvt Ltd.	TNI04054119 88517	481.39	0.00	0.00	299.00	26.91	26.91	0.00	352.82	834.21
37	8939981671	71955206	M/s. Travel Food Services Chennai Pvt Ltd.	TNI04054119 88518	481.39	0.00	0.00	299.00	26.91	26.91	0.00	352.82	834.21
38	8939817403	71955221	M/s. Travel Food Services Chennai Pvt Ltd User Name Raghu	TNI04054119 88519	1453.71	0.00	0.00	304.00	27.36	27.36	0.00	358.72	1812.43

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39	8939981686	71955254	M/s. Travel Food Services Chennai Pvt Ltd .	TNI04054119 88520	481.39	0.00	0.00	299.00	26.91	26.91	0.00	352.82	834.21
40	8939817436	71955309	M/s. Travel Food Services Chennai Pvt Ltd User Name Mani Kandan	TNI04054119 88521	910.61	0.00	0.00	299.00	26.91	26.91	0.00	352.82	1263.43
41	8939981695	71955341	M/s. Travel Food Services Chennai Pvt Ltd .	TNI04054119 88522	481.39	0.00	0.00	299.00	26.91	26.91	0.00	352.82	834.21
42	8939981678	71955372	M/s. Travel Food Services Chennai Pvt Ltd .	TNI04054119 88523	1307.39	0.00	0.00	199.33	17.94	17.94	0.00	235.21	1542.60
43	8939817437	71955449	M/s. Travel Food Services Chennai Pvt Ltd User Name Subramanian	TNI04054119 88524	1307.39	0.00	0.00	199.33	17.94	17.94	0.00	235.21	1542.60
44	8939817400	71955457	M/s. Travel Food Services Chennai Pvt Ltd User Name Sathish	TNI04054119 88525	1425.39	0.00	0.00	299.00	26.91	26.91	0.00	352.82	1778.21
45	8939981683	71955481	M/s. Travel Food Services Chennai Pvt Ltd .	TNI04054119 88526	481.39	0.00	0.00	299.00	26.91	26.91	0.00	352.82	834.21
46	8939817413	71955495	M/s. Travel Food Services Chennai Pvt Ltd User Name Yogalakshmi	TNI04054119 88527	481.39	0.00	0.00	299.00	26.91	26.91	0.00	352.82	834.21
47	9791936668	71955496	M/s. Travel Food Services Chennai Pvt Ltd User Name Ganesh	TNI04054119 88528	910.61	0.00	0.00	299.00	26.91	26.91	0.00	352.82	1263.43
48	8939817409	71955540	M/s. Travel Food Services Chennai Pvt Ltd User Name Suresh Kumar	TNI04054119 88529	481.39	0.00	0.00	299.00	26.91	26.91	0.00	352.82	834.21
49	8939817438	71955561	M/s. Travel Food Services Chennai Pvt Ltd User Name Sathish	TNI04054119 88530	717.39	0.00	0.00	524.00	47.16	47.16	0.00	618.32	1335.71
50	8754479200	71955585	M/s. Travel Food Services Chennai Pvt Ltd User Name Raja Sekaran	TNI04054119 88531	2279.26	0.00	0.00	499.00	44.91	44.91	0.00	588.82	2868.08
51	8939817401	71955669	M/s. Travel Food Services Chennai Pvt Ltd User Name Surader	TNI04054119 88532	2260.65	0.00	0.00	499.00	44.91	44.91	0.00	588.82	2849.47
52	9791936671	71955691	M/s. Travel Food Services Chennai Pvt Ltd User Name Susi	TNI04054119 88533	481.39	0.00	0.00	299.00	26.91	26.91	0.00	352.82	834.21
53	8939981677	71956781	M/s. Travel Food Services Chennai Pvt Ltd .	TNI04054119 88534	1307.39	0.00	0.00	199.33	17.94	17.94	0.00	235.21	1542.60
54	8939817416	71956786	M/s. Travel Food Services Chennai Pvt Ltd User Name Prabhu	TNI04054119 88535	1307.39	0.00	0.00	299.00	26.91	26.91	0.00	352.82	1660.21
55	9791936670	71956792	M/s. Travel Food Services Chennai Pvt Ltd User Name Susidharan	TNI04054119 88536	1183.61	0.00	0.00	344.00	30.96	30.96	0.00	405.92	1589.53
56	8939817414	71956796	M/s. Travel Food Services Chennai Pvt Ltd User Name Krishnan	TNI04054119 88537	1425.39	0.00	0.00	299.00	26.91	26.91	0.00	352.82	1778.21
57	8939817402	71956800	M/s. Travel Food Services Chennai Pvt Ltd User Name Ramesh	TNI04054119 88538	1425.39	0.00	0.00	199.33	17.94	17.94	0.00	235.21	1660.60

# Summary Of Account

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TRAVEL FOOD SERVICES

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58	8939981691	71956835	M/s. Travel Food Services Chennai Pvt Ltd.	TNI04054119 88539	481.39	0.00	0.00	299.00	26.91	26.91	0.00	352.82	834.21
59	8939981673	71956856	M/s. Travel Food Services Chennai Pvt Ltd.	TNI04054119 88540	481.39	0.00	0.00	299.00	26.91	26.91	0.00	352.82	834.21
60	8939981689	71956884	M/s. Travel Food Services Chennai Pvt Ltd.	TNI04054119 88541	2378.65	0.00	0.00	499.00	44.91	44.91	0.00	588.82	2967.47
61	8939817412	71956887	M/s. Travel Food Services Chennai Pvt Ltd User Name Zubair	TNI04054119 88542	481.39	0.00	0.00	299.00	26.91	26.91	0.00	352.82	834.21
62	8939817405	71956963	M/s. Travel Food Services Chennai Pvt Ltd User Name Durai	TNI04054119 88543	1425.39	0.00	0.00	299.00	26.91	26.91	0.00	352.82	1778.21
63	8939817411	71956967	M/s. Travel Food Services Chennai Pvt Ltd User Name Gurunathan	TNI04054119 88544	1307.39	0.00	0.00	299.00	26.91	26.91	0.00	352.82	1660.21
64	9677762572	71956970	M/s. Travel Food Services Chennai Pvt Ltd User Name Suresh	TNI04054119 88545	1307.39	0.00	0.00	199.33	17.94	17.94	0.00	235.21	1542.60
65	8939817424	72801400	M/s. Travel Food Services Pvt Ltd.	TNI04054119 88546	1411.82	0.00	0.00	359.00	32.31	32.31	0.00	423.62	1835.44
66	8939817419	72801756	M/s. Travel Food Services Pvt Ltd.	TNI04054119 88547	1038.46	0.00	0.00	299.00	26.91	26.91	0.00	352.82	1391.28
67	8939817425	72801757	M/s. Travel Food Services Pvt Ltd.	TNI04054119 88548	481.41	0.00	0.00	299.00	26.91	26.91	0.00	352.82	834.23
68	8939817447	73364742	M/s. Travel Food Services Chennai Pvt Ltd.	TNI04054119 88549	1038.46	0.00	0.00	299.00	26.91	26.91	0.00	352.82	1391.28
69	8939817446	73365005	M/s. Travel Food Services Chennai Pvt Ltd.	TNI04054119 88550	659.57	0.00	0.00	324.00	29.16	29.16	0.00	382.32	1041.89
70	8939817445	73365572	M/s. Travel Food Services Chennai Pvt Ltd.	TNI04054119 88552	1307.41	0.00	0.00	299.00	26.91	26.91	0.00	352.82	1660.23
71	8939817449	73365573	M/s. Travel Food Services Chennai Pvt Ltd.	TNI04054119 88551	540.43	0.00	0.00	299.00	26.91	26.91	0.00	352.82	893.25
72	7824009575	73965260	M/s. Travel Food Services Chennai Pvt Ltd.	TNI04054119 88553	2378.65	0.00	0.00	332.67	29.94	29.94	0.00	392.55	2771.20
73	8939817482	74345779	M/s. Travel Food Services Chennai Pvt Ltd.	TNI04054119 88555	475.01	0.00	0.00	149.00	13.41	13.41	0.00	175.82	650.83
74	8939817481	74346790	M/s. Travel Food Services Chennai Pvt Ltd.	TNI04054119 88554	223.21	0.00	0.00	149.00	13.41	13.41	0.00	175.82	399.03
75	8939820042	74427636	M/s. Travel Food Services Chennai Pvt Ltd.	TNI04054119 88556	481.43	0.00	0.00	299.00	26.91	26.91	0.00	352.82	834.25
76	8939820040	74428137	M/s. Travel Food Services Chennai Pvt Ltd.	TNI04054119 88557	481.43	0.00	0.00	299.00	26.91	26.91	0.00	352.82	834.25

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77	8939823741	74752478	M/s. Travel Food Services Chennai Pvt Ltd.	TNI04054119 88560	481.43	0.00	0.00	299.00	26.91	26.91	0.00	352.82	834.25
78	8939823743	74754575	M/s. Travel Food Services Chennai Pvt Ltd.	TNI04054119 88561	481.39	0.00	0.00	299.00	26.91	26.91	0.00	352.82	834.21
79	8939823742	74754760	M/s. Travel Food Services Chennai Pvt Ltd.	TNI04054119 88559	481.07	0.00	0.00	299.00	26.91	26.91	0.00	352.82	833.89
80	8939823749	74755090	M/s. Travel Food Services Chennai Pvt Ltd.	TNI04054119 88558	481.27	0.00	0.00	299.00	26.91	26.91	0.00	352.82	834.09
81	7825820662	84575730	M/s. Travel Food Services Chennai Private Limited	TNI04054119 88562	352.82	0.00	0.00	329.00	29.61	29.61	0.00	388.22	741.04
82	7825820664	84577292	M/s. Travel Food Services Chennai Private Limited	TNI04054119 88563	352.82	0.00	0.00	299.00	26.91	26.91	0.00	352.82	705.64
83	7825820663	84577293	M/s. Travel Food Services Chennai Private Limited	TNI04054119 88564	395.30	0.00	0.00	299.00	26.91	26.91	0.00	352.82	748.12
84	7824859739	84704149	M/s. Travel Food Services Chennai Private Limited	TNI04054119 88565	352.82	0.00	0.00	299.00	26.91	26.91	0.00	352.82	705.64
85	7824859738	84704150	M/s. Travel Food Services Chennai Private Limited	TNI04054119 88566	352.82	0.00	0.00	299.00	26.91	26.91	0.00	352.82	705.64
86	7824859740	84705156	M/s. Travel Food Services Chennai Private Limited	TNI04054119 88567	352.82	0.00	0.00	299.00	26.91	26.91	0.00	352.82	705.64
87	7824859741	84705157	M/s. Travel Food Services Chennai Private Limited	TNI04054119 88568	352.82	0.00	0.00	299.00	26.91	26.91	0.00	352.82	705.64
88	7824859737	84705170	M/s. Travel Food Services Chennai Private Limited	TNI04054119 88569	352.82	0.00	0.00	299.00	26.91	26.91	0.00	352.82	705.64
89	7824837093	85252227	M/s. Travel Food Services Chennai Private Limited	TNI04054119 88571	352.82	0.00	0.00	299.00	26.91	26.91	0.00	352.82	705.64
90	7824837095	85252228	M/s. Travel Food Services Chennai Private Limited	TNI04054119 88570	352.82	0.00	0.00	299.00	26.91	26.91	0.00	352.82	705.64
91	7824837094	85253234	M/s. Travel Food Services Chennai Private Limited	TNI04054119 88572	352.82	0.00	0.00	299.00	26.91	26.91	0.00	352.82	705.64
92	7824826021	86249708	Mx. Travel Food Services Chennai Private Limited	TNI04054119 88573	352.82	0.00	0.00	299.00	26.91	26.91	0.00	352.82	705.64
93	7824826026	86250689	Mx. Travel Food Services Chennai Private Limited	TNI04054119 88576	352.82	0.00	0.00	299.00	26.91	26.91	0.00	352.82	705.64
94	7824826022	86252262	Mx. Travel Food Services Chennai Private Limited	TNI04054119 88574	352.82	0.00	0.00	299.00	26.91	26.91	0.00	352.82	705.64
95	7824826025	86252263	Mx. Travel Food Services Chennai Private Limited	TNI04054119 88575	352.82	0.00	0.00	299.00	26.91	26.91	0.00	352.82	705.64

# Summary Of Account

CUSTOMER NUMBER : 67492550

TRAVEL FOOD SERVICES

## Summary of Account (Amount Due in Debit)

Sr. No	Cell No	FA ID	User Name	BILL No	Previous Balance	Payments	Adjustment	Current Charges (Pre Tax)	CGST @9%	SGST/UTGST @9%	IGCST @18%	Current Charges (Post Tax)	Total Amount Due
96	7824826023	86253200	Mx. Travel Food Services Chennai Private Limited	TNI04054119 88577	352.82	0.00	0.00	299.00	26.91	26.91	0.00	352.82	705.64
97	7824826027	86254788	Mx. Travel Food Services Chennai Private Limited	TNI04054119 88578	352.82	0.00	0.00	299.00	26.91	26.91	0.00	352.82	705.64
98	7824826024	86258564	Mx. Travel Food Services Chennai Private Limited	TNI04054119 88579	352.97	0.00	0.00	299.00	26.91	26.91	0.00	352.82	705.79
99	7824841295	86890617	Mr. Travel Food Services Pvt Ltd	TNZ0405430 918397	60.41	0.00	-60.41	0.00	0.00	0.00	0.00	0.00	0.00
100	7825890487	87211430	Mr. Travel Food Services Pvt Ltd	TNI04054119 88580	352.82	0.00	0.00	299.00	26.91	26.91	0.00	352.82	705.64
101	7825890489	87211431	Mr. Travel Food Services Pvt Ltd	TNI04054119 88581	352.82	0.00	0.00	299.00	26.91	26.91	0.00	352.82	705.64
102	7825890493	87211432	Mr. Travel Food Services Pvt Ltd	TNI04054119 88582	352.82	0.00	0.00	299.00	26.91	26.91	0.00	352.82	705.64
103	7825890492	87212517	Mr. Travel Food Services Pvt Ltd	TNI04054119 88583	352.82	0.00	0.00	299.00	26.91	26.91	0.00	352.82	705.64
104	7825890490	87212588	Mr. Travel Food Services Pvt Ltd	TNI04054119 88584	352.82	0.00	0.00	299.00	26.91	26.91	0.00	352.82	705.64
105	7825890488	87212592	Mr. Travel Food Services Pvt Ltd	TNI04054119 88585	352.82	0.00	0.00	299.00	26.91	26.91	0.00	352.82	705.64
106	7825890491	87212602	Mr. Travel Food Services Pvt Ltd	TNI04054119 88586	353.02	0.00	0.00	299.00	26.91	26.91	0.00	352.82	705.84
<b>Total</b>					<b>84938.02</b>	<b>0.00</b>	<b>-60.41</b>	<b>31885.98</b>	<b>2869.74</b>	<b>2869.74</b>	<b>0.00</b>	<b>37625.46</b>	<b>122503.07</b>

## Summary of Account (Amount Due in Credit)

Sr. No	Cell No	FA ID	User Name	BILL No	Previous Balance	Payments	Adjustment	Current Charges (Pre Tax)	CGST @9%	SGST/UTGST @9%	IGCST @18%	Current Charges (Post Tax)	Total Amount Due
<b>Total</b>					<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Amount</b>					<b>84938.02</b>	<b>0.00</b>	<b>-60.41</b>	<b>31885.98</b>	<b>2869.74</b>	<b>2869.74</b>	<b>0.00</b>	<b>37625.46</b>	<b>122503.07</b>

- Individual Invoices for the above mentioned numbers should not be considered for tax purpose
- No Tax is payable on Reverse Charge

# Summary Of Account

CUSTOMER NUMBER : 67492550

TRAVEL FOOD SERVICES

## Mobile number wise break up

Sr.No	Cell no	FA ID	Monthly Charges	Local	STD	ISD	GPRS	Downloads	Messaging Charges	Conference Call Charges	Roaming Charges	Other credits / Charges	Tax	Current Charges	Total Amount Due
1	9884873636	66752750	499.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89.82	588.82	1296.68
2	8939825884	69885147	199.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.88	235.21	1660.60
3	8939820037	69885148	299.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53.82	352.82	893.21
4	8939820046	69886168	299.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53.82	352.82	2415.41
5	8939820036	69886169	299.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53.82	352.82	834.21
6	8939825883	69887077	299.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53.82	352.82	1666.11
7	8939981152	70872723	299.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53.82	352.82	1263.43
8	8939981151	70873451	299.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53.82	352.82	1263.43
9	8939817406	71952931	299.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53.82	352.82	834.21
10	8939817407	71952949	299.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53.82	352.82	1778.21
11	8939981681	71952985	299.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53.82	352.82	1660.21
12	9677762571	71953187	299.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53.82	352.82	1676.73
13	8939981687	71953214	324.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58.32	382.32	1926.89
14	8939817415	71953232	299.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53.82	352.82	1779.55
15	8939981684	71953255	299.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53.82	352.82	834.21
16	8939981699	71953310	299.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53.82	352.82	834.21
17	8939981688	71953342	299.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53.82	352.82	834.21
18	8939981679	71953345	299.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53.82	352.82	1660.21
19	8939981680	71953368	299.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53.82	352.82	1660.21
20	8939817417	71953373	299.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53.82	352.82	1778.21
21	8939981703	71953381	299.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53.82	352.82	834.21
22	8939817408	71953411	299.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-100.00	35.82	234.82	1006.49



# Summary Of Account

CUSTOMER NUMBER : 67492550

TRAVEL FOOD SERVICES

## Mobile number wise break up

Sr.No	Cell no	FA ID	Monthly Charges	Local	STD	ISD	GPRS	Downloads	Messaging Charges	Conference Call Charges	Roaming Charges	Other credits / Charges	Tax	Current Charges	Total Amount Due
23	8939817450	71953642	499.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89.82	588.82	2259.47
24	8939981672	71953666	299.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53.82	352.82	834.21
25	8939981670	71953690	299.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53.82	352.82	834.21
26	8939817404	71953713	299.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54.72	358.72	1784.11
27	8939981669	71953733	434.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78.12	512.12	1695.70
28	8939817440	71953757	299.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53.82	352.82	834.21
29	9677762575	71953758	299.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53.82	352.82	834.21
30	8939817418	71953832	199.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.88	235.21	1660.32
31	8939981704	71953845	299.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53.82	352.82	834.21
32	8939981697	71953872	299.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53.82	352.82	834.21
33	8939981682	71953902	299.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53.82	352.82	834.21
34	8939981690	71953903	299.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53.82	352.82	834.21
35	8939981693	71954051	299.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53.82	352.82	834.21
36	8939981676	71954110	299.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53.82	352.82	834.21
37	8939981671	71955206	299.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53.82	352.82	834.21
38	8939817403	71955221	299.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54.72	358.72	1812.43
39	8939981686	71955254	299.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53.82	352.82	834.21
40	8939817436	71955309	299.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53.82	352.82	1263.43
41	8939981695	71955341	299.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53.82	352.82	834.21
42	8939981678	71955372	199.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.88	235.21	1542.60
43	8939817437	71955449	199.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.88	235.21	1542.60
44	8939817400	71955457	299.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53.82	352.82	1778.21

# Summary Of Account

CUSTOMER NUMBER : 67492550

TRAVEL FOOD SERVICES

## Mobile number wise break up

Sr.No	Cell no	FA ID	Monthly Charges	Local	STD	ISD	GPRS	Downloads	Messaging Charges	Conference Call Charges	Roaming Charges	Other credits / Charges	Tax	Current Charges	Total Amount Due
45	8939981683	71955481	299.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53.82	352.82	834.21
46	8939817413	71955495	299.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53.82	352.82	834.21
47	9791936668	71955496	299.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53.82	352.82	1263.43
48	8939817409	71955540	299.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53.82	352.82	834.21
49	8939817438	71955561	299.00	225.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	94.32	618.32	1335.71
50	8754479200	71955585	499.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89.82	588.82	2868.08
51	8939817401	71955669	499.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89.82	588.82	2849.47
52	9791936671	71955691	299.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53.82	352.82	834.21
53	8939981677	71956781	199.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.88	235.21	1542.60
54	8939817416	71956786	299.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53.82	352.82	1660.21
55	9791936670	71956792	344.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61.92	405.92	1589.53
56	8939817414	71956796	299.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53.82	352.82	1778.21
57	8939817402	71956800	199.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.88	235.21	1660.60
58	8939981691	71956835	299.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53.82	352.82	834.21
59	8939981673	71956856	299.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53.82	352.82	834.21
60	8939981689	71956884	499.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89.82	588.82	2967.47
61	8939817412	71956887	299.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53.82	352.82	834.21
62	8939817405	71956963	299.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53.82	352.82	1778.21
63	8939817411	71956967	299.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53.82	352.82	1660.21
64	9677762572	71956970	199.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.88	235.21	1542.60
65	8939817424	72801400	299.00	0.00	0.00	0.00	60.00	0.00	0.00	0.00	0.00	0.00	64.62	423.62	1835.44
66	8939817419	72801756	299.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53.82	352.82	1391.28

# Summary Of Account

CUSTOMER NUMBER : 67492550

TRAVEL FOOD SERVICES

## Mobile number wise break up

Sr.No	Cell no	FA ID	Monthly Charges	Local	STD	ISD	GPRS	Downloads	Messaging Charges	Conference Call Charges	Roaming Charges	Other credits / Charges	Tax	Current Charges	Total Amount Due
67	8939817425	72801757	299.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53.82	352.82	834.23
68	8939817447	73364742	299.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53.82	352.82	1391.28
69	8939817446	73365005	324.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58.32	382.32	1041.89
70	8939817445	73365572	299.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53.82	352.82	1660.23
71	8939817449	73365573	299.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53.82	352.82	893.25
72	7824009575	73965260	332.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59.88	392.55	2771.20
73	8939817482	74345779	399.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-250.00	26.82	175.82	650.83
74	8939817481	74346790	399.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-250.00	26.82	175.82	399.03
75	8939820042	74427636	299.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53.82	352.82	834.25
76	8939820040	74428137	299.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53.82	352.82	834.25
77	8939823741	74752478	299.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53.82	352.82	834.25
78	8939823743	74754575	299.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53.82	352.82	834.21
79	8939823742	74754760	299.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53.82	352.82	833.89
80	8939823749	74755090	299.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53.82	352.82	834.09
81	7825820662	84575730	299.00	0.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00	0.00	59.22	388.22	741.04
82	7825820664	84577292	299.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53.82	352.82	705.64
83	7825820663	84577293	299.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53.82	352.82	748.12
84	7824859739	84704149	299.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53.82	352.82	705.64
85	7824859738	84704150	299.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53.82	352.82	705.64
86	7824859740	84705156	299.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53.82	352.82	705.64
87	7824859741	84705157	299.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53.82	352.82	705.64
88	7824859737	84705170	299.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53.82	352.82	705.64

# Summary Of Account

CUSTOMER NUMBER : 67492550

TRAVEL FOOD SERVICES

## Mobile number wise break up

Sr.No	Cell no	FA ID	Monthly Charges	Local	STD	ISD	GPRS	Downloads	Messaging Charges	Conference Call Charges	Roaming Charges	Other credits / Charges	Tax	Current Charges	Total Amount Due
89	7824837093	85252227	299.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53.82	352.82	705.64
90	7824837095	85252228	299.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53.82	352.82	705.64
91	7824837094	85253234	299.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53.82	352.82	705.64
92	7824826021	86249708	299.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53.82	352.82	705.64
93	7824826026	86250689	299.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53.82	352.82	705.64
94	7824826022	86252262	299.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53.82	352.82	705.64
95	7824826025	86252263	299.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53.82	352.82	705.64
96	7824826023	86253200	299.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53.82	352.82	705.64
97	7824826027	86254788	299.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53.82	352.82	705.64
98	7824826024	86258564	299.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53.82	352.82	705.79
99	7824841295	86890617	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	7825890487	87211430	299.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53.82	352.82	705.64
101	7825890489	87211431	299.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53.82	352.82	705.64
102	7825890493	87211432	299.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53.82	352.82	705.64
103	7825890492	87212517	299.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53.82	352.82	705.64
104	7825890490	87212588	299.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53.82	352.82	705.64
105	7825890488	87212592	299.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53.82	352.82	705.64
106	7825890491	87212602	299.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53.82	352.82	705.84
<b>Total</b>			<b>32160.98</b>	<b>235.00</b>	<b>0.00</b>	<b>30.00</b>	<b>60.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-600.00</b>	<b>5739.48</b>	<b>37625.46</b>	<b>122503.07</b>

# Summary Of Account

CUSTOMER NUMBER : 67492550

TRAVEL FOOD SERVICES

## \* Adjustments | Transaction Details (for Tax Purposes)

### Credit Transactions

Credit Note No	Cell no	IRN Invoice No	Corresponding Invoice No	Corresponding Invoice date	Credit Amount (Excl taxes)	Description	CGST		SGST		IGST		CESS		Credit Amount (Incl taxes)
							Rate(%)	Amount	Rate(%)	Amount	Rate(%)	Amount	Rate(%)	Amount	
CNB0424 0232972 86	7824841295	2293d46d3962d 3d99c78481e6ec c926cb3a15c070 2745c995dd5cf7 d47d9dc51	TNIO40140709 2199	25.01.2024	51.19	Credit for NCP ACQ CHURN at Invoice level	9.00	4.61	9.00	4.61		0.00	0.00	0.00	60.41
Total Credit Amount															60.41