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Customer Number **67492550**

Due Date **05 JUL 2024**

TRAVEL FOOD SERVICES

NO 8 PURATASI STREET
BALAMURUGAN NAGAR
CHENNAI
CHENNAI 600116
TAMIL NADU

Bill Cycle Date : 25.06.24
Bill Period : 25.05.24 to 24.06.24
Invoice No : TNSO020624054935
Description Of Service : Telecommunications
Place of Supply : Tamil Nadu
State Code : 33
Customer GST No : 33AAECT8192M1ZS

Happy to Help

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

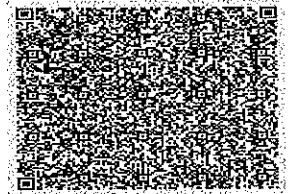
Cheque/DD should be payable to Vodafone Idea Ltd. along with mobile no wise payment breakup.

Previous Balance	-	Previous Payments	+	Adjustments	+	Charges for this period	=	Amount Due
Rs. 122,503.07		Rs. 39,188.00		Rs. -12,234.24		Rs. 38,221.29		Rs. 109,302.12

Pay previous balance if any, immediately to avoid disconnection. Pay your current charges by 05 JUL 2024 to avoid late payment charges.

Charge Summary	Amount (Rs.)
Monthly Charges	32,492.91 (+)
Local	5.00 (+)
STD	0.00 (+)
ISD	146.00 (+)
GPRS	320.00 (+)
Downloads	0.00 (+)
Messaging charges	27.00 (+)
Conference call charges	0.00 (+)
Roaming charges	0.00 (+)
Other credits / Charges	600.00 (-)
Tax	5,830.38 (+)
- Central GST	2,915.19 (+)
- State GST/ UTGST	2,915.19 (+)
- IGST	0.00 (+)
Charges for this bill period	38,221.29 (+)
(Thirty Eight Thousand Two Hundred Twenty One Rupees and Twenty Nine Paise)	

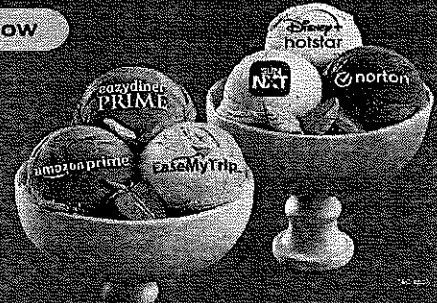
Invoice Ref No:
d99f9bed3931e0a120e516b053615
5758625d090897c64e02bba7f496
014098
Invoice Date: 25.06.24



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Payment Slip

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

Payment ID : 67492550	Bill date: 25.06.24	Due date : 05.07.24	Amount due : 109,302.12
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. _____	Beneficiary Name	Vodafone Idea Limited	
Dated _____	Bank Name	State Bank of India	
Branch _____	9 Digit MICR code no. of the bank		
Bank _____	Bank Account Number	40866225126	
	Branch IFSC Code	SBIN0016376	
	Email NEFT/RTGS transaction details along with the mobile/Account number wise payment details to enterprise. Email us at neftpayment.tn@vodafoneidea.com for payment updation.		
As per Government of India notification, Goods & Services Tax will be levied on all telecom effective 01 -July -2017.			

Vodafone Idea Limited : PSA FORT, Plot Nos.A1, A2 & B, Nehru Nagar 1st Main Road, Perungudi, Chennai, Tamilnadu - 600096, www.MyVI.in
HSN : 998413 Vodafone Idea GST No : 33AAACB2100P1Z4 CIN : L32100GJ1996PLC030976

Regd. Office : Suman Tower, Plot No 18, Sector no 11, Gandhinagar 382011, Gujarat - Tel + 91 79 6671 4000 Fax +91 79 2323 2251, www.MyVI.in
(Formerly Idea Cellular Limited) An Aditya Birla Group & Vodafone Partnership

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	TNIO4064131 14503	1296.68	588.82	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.	TNIO4064131 14753	1660.60	352.82	-1411.28	250.77	22.57	22.57	0.00	295.91	192.41
3	8939820037	69885148	M/s. Travel Food Services Chennai Pvt Ltd.	TNIO4064131 14754	893.21	352.82	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.	TNIO4064131 14751	2415.41	990.02	0.00	299.00	26.91	26.91	0.00	352.82	1778.21
5	8939820036	69886169	M/s. Travel Food Services Chennai Pvt Ltd.	TNIO4064131 14752	834.21	352.82	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.	TNIO4064131 14750	1666.11	352.82	0.00	320.00	28.80	28.80	0.00	377.60	1690.89
7	8939981152	70872723	M/s. Travel Food Services Chennai Pvt Ltd.	TNIO4064131 14755	1263.43	352.82	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.	TNIO4064131 14756	1263.43	352.82	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	TNIO4064131 14757	834.21	352.82	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 Jagadish	TNIO4064131 14758	1778.21	352.82	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.	TNIO4064131 14759	1660.21	352.82	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 Mari Kandan	TNIO4064131 14760	1676.73	352.82	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.	TNIO4064131 14761	1926.89	382.32	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	TNIO4064131 14762	1779.55	352.82	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.	TNIO4064131 14763	834.21	352.82	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.	TNIO4064131 14764	834.21	352.82	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.	TNIO4064131 14765	834.21	352.82	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.	TNIO4064131 14766	1660.21	352.82	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.	TNIO4064131 14767	1660.21	352.82	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%	S&T/UTGST @9%	IGST @18%	Current Charges (Post Tax)	Total Amount Due
20	8939817417	71953373	M/s. Travel Food Services Chennai Pvt Ltd User Name Saravanan	TNI04064131 14768	1778.21	352.82	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.	TNI04064131 14769	834.21	352.82	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	TNI04064131 14770	1006.49	234.82	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 Manikandan	TNI04064131 14771	2259.47	588.82	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.	TNI04064131 14772	834.21	352.82	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.	TNI04064131 14773	834.21	352.82	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	TNI04064131 14774	1784.11	352.82	0.00	299.00	26.91	26.91	0.00	352.82	1784.11
27	8939981669	71953733	M/s. Travel Food Services Chennai Pvt Ltd.	TNI04064131 14775	1695.70	512.12	0.00	341.00	30.69	30.69	0.00	402.38	1585.96
28	8939817440	71953757	M/s. Travel Food Services Chennai Pvt Ltd User Name Susil	TNI04064131 14776	834.21	352.82	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	TNI04064131 14777	834.21	352.82	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	TNI04064131 14778	1660.32	352.82	-1411.28	250.77	22.57	22.57	0.00	295.91	192.13
31	8939981704	71953845	M/s. Travel Food Services Chennai Pvt Ltd.	TNI04064131 14779	834.21	352.82	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.	TNI04064131 14780	834.21	352.82	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.	TNI04064131 14781	834.21	352.82	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.	TNI04064131 14782	834.21	352.82	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.	TNI04064131 14783	834.21	352.82	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.	TNI04064131 14784	834.21	352.82	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.	TNI04064131 14785	834.21	352.82	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	TNI04064131 14786	1812.43	352.82	0.00	299.00	26.91	26.91	0.00	352.82	1812.43

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
39	8939981686	71955254	M/s. Travel Food Services Chennai Pvt Ltd.	TNIO4064131 14787	834.21	352.82	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	TNIO4064131 14788	1263.43	352.82	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.	TNIO4064131 14789	834.21	352.82	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.	TNIO4064131 14790	1542.60	352.82	-1411.28	250.77	22.57	22.57	0.00	295.91	74.41
43	8939817437	71955449	M/s. Travel Food Services Chennai Pvt Ltd User Name Subramanian	TNIO4064131 14791	1542.60	352.82	-1411.28	250.77	22.57	22.57	0.00	295.91	74.41
44	8939817400	71955457	M/s. Travel Food Services Chennai Pvt Ltd User Name Sathish	TNIO4064131 14792	1778.21	352.82	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.	TNIO4064131 14793	834.21	352.82	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	TNIO4064131 14794	834.21	352.82	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	TNIO4064131 14795	1263.43	352.82	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	TNIO4064131 14796	834.21	352.82	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	TNIO4064131 14797	1335.71	588.82	0.00	299.00	26.91	26.91	0.00	352.82	1099.71
50	8754479200	71955585	M/s. Travel Food Services Chennai Pvt Ltd User Name Raja Sekaran	TNIO4064131 14798	2868.08	588.82	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	TNIO4064131 14799	2849.47	588.82	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	TNIO4064131 14800	834.21	352.82	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.	TNIO4064131 14801	1542.60	352.82	-1411.28	250.77	22.57	22.57	0.00	295.91	74.41
54	8939817416	71956786	M/s. Travel Food Services Chennai Pvt Ltd User Name Prabhu	TNIO4064131 14802	1660.21	352.82	0.00	559.00	50.31	50.31	0.00	659.62	1967.01
55	9791936670	71956792	M/s. Travel Food Services Chennai Pvt Ltd User Name Susidharan	TNIO4064131 14803	1589.53	388.22	0.00	475.00	42.75	42.75	0.00	560.50	1761.81
56	8939817414	71956796	M/s. Travel Food Services Chennai Pvt Ltd User Name Krishnan	TNIO4064131 14804	1778.21	352.82	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	TNIO4064131 14805	1660.60	352.82	-1411.28	250.77	22.57	22.57	0.00	295.91	192.41

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 @10%	Current Charges (Post Tax)	Total Amount Due
58	8939981691	71956835	M/s. Travel Food Services Chennai Pvt Ltd.	TNI04064131 14806	834.21	352.82	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.	TNI04064131 14807	834.21	352.82	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.	TNI04064131 14808	2967.47	588.82	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	TNI04064131 14809	834.21	352.82	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 Dural	TNI04064131 14810	1778.21	352.82	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 Gurnathan	TNI04064131 14811	1660.21	352.82	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	TNI04064131 14812	1542.60	352.82	-1411.28	250.77	22.57	22.57	0.00	295.91	74.41
65	8939817424	72801400	M/s. Travel Food Services Pvt Ltd.	TNI04064131 14813	1835.44	352.82	0.00	359.00	32.31	32.31	0.00	423.62	1906.24
66	8939817419	72801756	M/s. Travel Food Services Pvt Ltd.	TNI04064131 14814	1391.28	352.82	0.00	299.00	26.91	26.91	0.00	352.82	1391.28
67	8939817425	72801757	M/s. Travel Food Services Pvt Ltd.	TNI04064131 14815	834.23	352.82	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.	TNI04064131 14816	1391.28	352.82	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.	TNI04064131 14817	1041.89	382.32	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.	TNI04064131 14819	1660.23	352.82	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.	TNI04064131 14818	893.25	352.82	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.	TNI04064131 14820	2771.20	588.82	-2355.28	418.52	37.67	37.67	0.00	493.86	320.96
73	8939817482	74345779	M/s. Travel Food Services Chennai Pvt Ltd.	TNI04064131 14822	650.83	205.32	0.00	149.00	13.41	13.41	0.00	175.82	621.33
74	8939817481	74346790	M/s. Travel Food Services Chennai Pvt Ltd.	TNI04064131 14821	399.03	175.82	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.	TNI04064131 14823	834.25	352.82	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.	TNI04064131 14824	834.25	352.82	0.00	299.00	26.91	26.91	0.00	352.82	834.25

Summary Of Account

CUSTOMER NUMBER : 67492550

TRAVEL FOOD SERVICES

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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
77	8939823741	74752478	M/s. Travel Food Services Chennai Pvt Ltd.	TNIO4064131 14827	834.25	352.82	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.	TNIO4064131 14828	834.21	352.82	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.	TNIO4064131 14826	833.89	352.82	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.	TNIO4064131 14825	834.09	352.82	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	TNIO4064131 14829	741.04	352.82	0.00	299.00	26.91	26.91	0.00	352.82	741.04
82	7825820664	84577292	M/s. Travel Food Services Chennai Private Limited	TNIO4064131 14830	705.64	352.82	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	TNIO4064131 14831	748.12	395.30	0.00	304.00	27.36	27.36	0.00	358.72	711.54
84	7824859739	84704149	M/s. Travel Food Services Chennai Private Limited	TNIO4064131 14832	705.64	352.82	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	TNIO4064131 14833	705.64	352.82	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	TNIO4064131 14834	705.64	352.82	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	TNIO4064131 14835	705.64	352.82	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	TNIO4064131 14836	705.64	352.82	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	TNIO4064131 14838	705.64	352.82	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	TNIO4064131 14837	705.64	352.82	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	TNIO4064131 14839	705.64	352.82	0.00	299.00	26.91	26.91	0.00	352.82	705.64
92	7824826021	86249708	Mx. Travel Food Services Chennai Private Limited	TNIO4064131 14840	705.64	352.82	0.00	299.00	26.91	26.91	0.00	352.82	705.64
93	7824826026	86250689	Mx. Travel Food Services Chennai Private Limited	TNIO4064131 14843	705.64	352.82	0.00	299.00	26.91	26.91	0.00	352.82	705.64
94	7824826022	86252262	Mx. Travel Food Services Chennai Private Limited	TNIO4064131 14841	705.64	352.82	0.00	299.00	26.91	26.91	0.00	352.82	705.64
95	7824826025	86252263	Mx. Travel Food Services Chennai Private Limited	TNIO4064131 14842	705.64	352.82	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	TNI04064131 14844	705.64	352.82	0.00	299.00	26.91	26.91	0.00	352.82	705.64
97	7824826027	86254788	Mx. Travel Food Services Chennai Private Limited	TNI04064131 14845	705.64	352.82	0.00	299.00	26.91	26.91	0.00	352.82	705.64
98	7824826024	86258564	Mx. Travel Food Services Chennai Private Limited	TNI04064131 14846	705.79	352.82	0.00	299.00	26.91	26.91	0.00	352.82	705.79
99	7825890487	87211430	Mr. Travel Food Services Pvt Ltd	TNI04064131 14847	705.64	352.82	0.00	299.00	26.91	26.91	0.00	352.82	705.64
100	7825890489	87211431	Mr. Travel Food Services Pvt Ltd	TNI04064131 14848	705.64	352.82	0.00	299.00	26.91	26.91	0.00	352.82	705.64
101	7825890493	87211432	Mr. Travel Food Services Pvt Ltd	TNI04064131 14849	705.64	352.82	0.00	299.00	26.91	26.91	0.00	352.82	705.64
102	7825890492	87212517	Mr. Travel Food Services Pvt Ltd	TNI04064131 14850	705.64	352.82	0.00	299.00	26.91	26.91	0.00	352.82	705.64
103	7825890490	87212588	Mr. Travel Food Services Pvt Ltd	TNI04064131 14851	705.64	352.82	0.00	299.00	26.91	26.91	0.00	352.82	705.64
104	7825890488	87212592	Mr. Travel Food Services Pvt Ltd	TNI04064131 14852	705.64	352.82	0.00	299.00	26.91	26.91	0.00	352.82	705.64
105	7825890491	87212602	Mr. Travel Food Services Pvt Ltd	TNI04064131 14853	705.84	351.84	0.00	299.00	26.91	26.91	0.00	352.82	706.82
Total					122503.07	39188.00	-12234.24	32390.91	2915.19	2915.19	0.00	38221.29	109302.12

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
Total					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Amount					122503.07	39188.00	-12234.24	32390.91	2915.19	2915.19	0.00	38221.29	109302.12

- 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	250.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.14	295.91	192.41
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	1778.21
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	21.00	0.00	0.00	0.00	57.60	377.60	1690.89
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53.82	352.82	1784.11
27	8939981669	71953733	335.00	0.00	0.00	0.00	0.00	0.00	6.00	0.00	0.00	0.00	61.38	402.38	1585.96
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	250.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.14	295.91	192.13
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53.82	352.82	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	250.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.14	295.91	74.41
43	8939817437	71955449	250.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.14	295.91	74.41
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53.82	352.82	1099.71
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	250.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.14	295.91	74.41
54	8939817416	71956786	299.00	0.00	0.00	0.00	260.00	0.00	0.00	0.00	0.00	0.00	100.62	659.62	1967.01
55	9791936670	71956792	329.00	0.00	0.00	146.00	0.00	0.00	0.00	0.00	0.00	0.00	85.50	560.50	1761.81
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	250.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.14	295.91	192.41
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	250.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.14	295.91	74.41
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	1906.24
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	418.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.34	493.86	320.96
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	621.33
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53.82	352.82	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	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54.72	358.72	711.54
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	7825890487	87211450	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
100	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
101	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
102	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
103	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
104	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
105	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	706.82
Total			32492.91	5.00	0.00	146.00	320.00	0.00	27.00	0.00	0.00	-600.00	5830.38	38221.29	109302.12

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	
CNB0524 0234719 12	8939825884	e134461ad85c1e c96ae729489729 1444ea267e7f69 2116567ca67ab 52af1d1a	TNIO40441087 2057	25.04.2024	287.04	Credit for NCP MRC at Invoice level	9.00	25.83	9.00	25.83	0.00	0.00	0.00	0.00	338.71
CNB0524 0234713 86	8939825884	0410bb7522e23f a7ef93339759ee 11e62749efba21 68f5eb4e3564cb 83de05e5	TNIO40340964 3334	25.03.2024	299.00	Credit for NCP MRC at Invoice level	9.00	26.91	9.00	26.91	0.00	0.00	0.00	0.00	352.82
CNB0524 0234713 90	8939825884	9e123e5460c24 09accbb8051953 1a2a4219cd71e3 48418827ace6b6 95ef79767	TNIO40240843 0064	25.02.2024	299.00	Credit for NCP MRC at Invoice level	9.00	26.91	9.00	26.91	0.00	0.00	0.00	0.00	352.82
CNB0524 0234717 03	8939825884	b49bc3ee9b30a8 80b45b16ac10e 32ae371ae2e77 3e3a3ca2aed29 df32774a	TNIO41230569 2029	25.12.2023	11.96	Credit for NCP MRC at Invoice level	9.00	1.07	9.00	1.07	0.00	0.00	0.00	0.00	14.11
CNB0524 0234720 48	8939825884	c09109c8dda62 0795dee7e589f 050db741405ecd a9b00f0eccc66 7ca1f9c	TNIO40140709 2099	25.01.2024	299.00	Credit for NCP MRC at Invoice level	9.00	26.91	9.00	26.91	0.00	0.00	0.00	0.00	352.82
CNB0524 0234726 60	8939817418	baeca58a9aee7 26b7a10cdd8f76 a09924618f7f6e 64845c848ab60 e57e02f69	TNIO40441087 2082	25.04.2024	287.28	Credit for NCP MRC at Invoice level	9.00	25.85	9.00	25.85	0.00	0.00	0.00	0.00	338.99
CNB0524 0234723 29	8939817418	e0f5c5929c2d2fa c3d5a5ea7a9d06 ff620fcb4fa9a5 0b93518a35b2c 86e939	TNIO41230569 2054	25.12.2023	11.72	Credit for NCP MRC at Invoice level	9.00	1.05	9.00	1.05	0.00	0.00	0.00	0.00	13.83
CNB0524 0234726 68	8939817418	434b358873e63 4df9232663216c 047d5963eaa33 06a901316a141 2b15580077	TNIO40240843 0089	25.02.2024	299.00	Credit for NCP MRC at Invoice level	9.00	26.91	9.00	26.91	0.00	0.00	0.00	0.00	352.82
CNB0524 0234724 00	8939817418	fb25dc542e56c2 24f9e7dc254a08 412259be7a639 76df4490d7f9de a1f95cae5	TNIO40140709 2124	25.01.2024	299.00	Credit for NCP MRC at Invoice level	9.00	26.91	9.00	26.91	0.00	0.00	0.00	0.00	352.82
CNB0524 0234733 13	8939817418	5323787a13f515 c625a10d237f0 414dd0508862a2 4025a80728daa2 d14d5eded	TNIO40340964 3376	25.03.2024	299.00	Credit for NCP MRC at Invoice level	9.00	26.91	9.00	26.91	0.00	0.00	0.00	0.00	352.82
CNB0524 0234728 57	893981678	afbface15628f50 ab4cf692225341 1c92a7b9a58e36 35e2ef878cb87a 68c85d6	TNIO40340964 3396	25.03.2024	299.00	Credit for NCP MRC at Invoice level	9.00	26.91	9.00	26.91	0.00	0.00	0.00	0.00	352.82
CNB0524 0234726 23	893981678	c4aef3392a0f96 93bd701c43c5a0 dfa0ed3fd4622 208a7684ef71bc beb27c1	TNIO40240843 0101	25.02.2024	299.00	Credit for NCP MRC at Invoice level	9.00	26.91	9.00	26.91	0.00	0.00	0.00	0.00	352.82
CNB0524 0234727 23	893981678	13e502e36aa524 3441a11f9ecd87 df53091603a1bd 8004d305ebfca4 23646673	TNIO40441087 2094	25.04.2024	299.00	Credit for NCP MRC at Invoice level	9.00	26.91	9.00	26.91	0.00	0.00	0.00	0.00	352.82
CNB0524 0234728 11	893981678	526099467a780 54f74b0dd085f 713e358c858baa 95e1482ab7f633 d609b0fe	TNIO40140709 2136	25.01.2024	210.96	Credit for NCP MRC at Invoice level	9.00	18.98	9.00	18.98	0.00	0.00	0.00	0.00	248.93

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	
CNB0524 0234730 65	8939981678	9d3b94603acd66 fa8cb863ce3c c970bd1164960 27d3ce692ed637 fdbbd2e1	TNIO40541198 8523	25.05.2024	88.04	Credit for NCP MRC at Invoice level	9.00	7.92	9.00	7.92	0.00	0.00	0.00	103.89	
CNB0524 0234731 09	8939817437	d804977e7e5a0f eab99d771677d2 daa6ca99b40b0a 85cd50d3ba5bbd 80eb19f	TNIO40240843 0102	25.02.2024	299.00	Credit for NCP MRC at Invoice level	9.00	26.91	9.00	26.91	0.00	0.00	0.00	352.82	
CNB0524 0234730 77	8939817437	aefd2b1aaf33790 3898588622906 4b7d0669e1342f ae3bec90700ced 6bbebe741	TNIO40541198 8524	25.05.2024	88.04	Credit for NCP MRC at Invoice level	9.00	7.92	9.00	7.92	0.00	0.00	0.00	103.89	
CNB0524 0234728 21	8939817437	5b68bd0bb9e5 6d5af8585b4b66 2f722acca43342f 2e91ea7dad67b 4aa0ee8e	TNIO40340964 3398	25.03.2024	299.00	Credit for NCP MRC at Invoice level	9.00	26.91	9.00	26.91	0.00	0.00	0.00	352.82	
CNB0524 0234725 40	8939817437	f77e8ce2082819 55a0318ad07b8 053da3d9169bd 0d3e2512fe4aa7 d04ec29f6	TNIO40140709 2137	25.01.2024	210.96	Credit for NCP MRC at Invoice level	9.00	18.98	9.00	18.98	0.00	0.00	0.00	248.93	
CNB0524 0234726 38	8939817437	f418b0211ed6d9 4f0a79b15f1a2b 0ccc62db23679e 97533d20ab7b19 00a17c50	TNIO40441087 2095	25.04.2024	299.00	Credit for NCP MRC at Invoice level	9.00	26.91	9.00	26.91	0.00	0.00	0.00	352.82	
CNB0524 0234724 88	8939981677	7a2e573bfad661 b88f2ec539ed22 076575fb9300a4 8b4394e36592d d4fd205a0	TNIO40441087 2105	25.04.2024	299.00	Credit for NCP MRC at Invoice level	9.00	26.91	9.00	26.91	0.00	0.00	0.00	352.82	
CNB0524 0234727 42	8939981677	cfc87ed144f4a56 2403198ec043fe 5b726ea73dc678 857377d140b3 8ca373f9	TNIO40140709 2147	25.01.2024	210.96	Credit for NCP MRC at Invoice level	9.00	18.98	9.00	18.98	0.00	0.00	0.00	248.93	
CNB0524 0234727 47	8939981677	dadf19d05693b7 74c6445a35d67f abf272cae77e7da 550f863663b2f8 ba811bc1	TNIO40340964 3412	25.03.2024	299.00	Credit for NCP MRC at Invoice level	9.00	26.91	9.00	26.91	0.00	0.00	0.00	352.82	
CNB0524 0234729 47	8939981677	a5d338651f394e 546539d7ea308 409f21957dee3b adf27e903c2668f 22bd3ab4	TNIO40541198 8534	25.05.2024	88.04	Credit for NCP MRC at Invoice level	9.00	7.92	9.00	7.92	0.00	0.00	0.00	103.89	
CNB0524 0234724 18	8939981677	de5ea4509dca56 bb3fbb0df3e12c 0d0a733c00b529 ae77f450aee830 7136eb1	TNIO40240843 0112	25.02.2024	299.00	Credit for NCP MRC at Invoice level	9.00	26.91	9.00	26.91	0.00	0.00	0.00	352.82	
CNB0524 0234733 47	8939817402	0c518ddef77e5b 60b744f810e72a 792f65204b856e 9e3e94431e96f6 17c1578d	TNIO41230569 2081	25.12.2023	11.96	Credit for NCP MRC at Invoice level	9.00	1.07	9.00	1.07	0.00	0.00	0.00	14.11	
CNB0524 0234723 63	8939817402	eb7ee966da6b1 4af0c3d9a38346 ea03ec0e0e3b95 ef615c0b74350c 9c07ab7c	TNIO40340964 3419	25.03.2024	299.00	Credit for NCP MRC at Invoice level	9.00	26.91	9.00	26.91	0.00	0.00	0.00	352.82	
CNB0524 0234727 71	8939817402	14701d24eb10c b9a0295faa929e 545c9996da8e6 446bc1eeeb3591 34b6ccb94	TNIO40140709 2151	25.01.2024	299.00	Credit for NCP MRC at Invoice level	9.00	26.91	9.00	26.91	0.00	0.00	0.00	352.82	

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	
CNB0524 0234733 40	8939817402	3c90537f6ea98e 2a28e19b2d63b d950d9980621d 793aa2122a045b b14c4d0831	TNIO40441087 2109	25.04.2024	287.04	Credit for NCP MRC at Invoice level	9.00	25.83	9.00	25.83		0.00	0.00	0.00	338.71
CNB0524 0234731 87	8939817402	e31454ceadcb1 09568521a99f8 3999b7d8d4ced7 60596630d90e9 b86cbb809	TNIO40240843 0116	25.02.2024	299.00	Credit for NCP MRC at Invoice level	9.00	26.91	9.00	26.91		0.00	0.00	0.00	352.82
CNB0524 0234705 71	9677762572	861f52a7508415 1fe7f792d1e42d1 23f8a4c872aaa9 3e97c29a97224f a2f0a8b	TNIO40140709 2158	25.01.2024	210.96	Credit for NCP MRC at Invoice level	9.00	18.98	9.00	18.98		0.00	0.00	0.00	248.93
CNB0524 0234707 90	9677762572	9e82ce58e09f92 59f7395ce4001 05af60ab6bebb3 1e7e39ab81914c 7772b4c7	TNIO40340964 3431	25.03.2024	299.00	Credit for NCP MRC at Invoice level	9.00	26.91	9.00	26.91		0.00	0.00	0.00	352.82
CNB0524 0234710 25	9677762572	40409ac0d602d d69002cc8dc226 556b2d0b0f194c af3033c3597f81 5f319be	TNIO40240843 0123	25.02.2024	299.00	Credit for NCP MRC at Invoice level	9.00	26.91	9.00	26.91		0.00	0.00	0.00	352.82
CNB0524 0234731 91	9677762572	d032502affe2f8 bd4fe37433bd1 5b2f25cdf2cee5 f9254124461efe b3094a	TNIO40441087 2116	25.04.2024	299.00	Credit for NCP MRC at Invoice level	9.00	26.91	9.00	26.91		0.00	0.00	0.00	352.82
CNB0524 0234732 59	9677762572	7de89452cd28f6 38ef095b8e122d 9333706446e61 35f38f8c25adb 920233c17	TNIO40541198 8545	25.05.2024	88.04	Credit for NCP MRC at Invoice level	9.00	7.92	9.00	7.92		0.00	0.00	0.00	103.89
CNB0524 0234734 94	7824009575	46ba0468f7d26d 7db2a3262f702e 646d127844a08 1546d815e47a1 8fa2719c82	TNIO40340964 3446	25.03.2024	499.00	Credit for NCP MRC at Invoice level	9.00	44.91	9.00	44.91		0.00	0.00	0.00	588.82
CNB0524 0234735 84	7824009575	bc908d33a6509 27c863f3ae7764 7f0218a9779f93 60cd505d1cc19c a080912a7	TNIO41230569 2096	25.12.2023	19.81	Credit for NCP MRC at Invoice level	9.00	1.78	9.00	1.78		0.00	0.00	0.00	23.37
CNB0524 0234735 88	7824009575	63d77251045b0 a66ef6d73ceee c0e4e24a122470 ea23f5add26af19 39710361	TNIO40240843 0131	25.02.2024	499.00	Credit for NCP MRC at Invoice level	9.00	44.91	9.00	44.91		0.00	0.00	0.00	588.82
CNB0524 0234742 95	7824009575	0f619bf727477ef 418d57080f8380 3c3c17754ef347 5bb9aa7c320edd fcfbb6	TNIO40441087 2124	25.04.2024	479.19	Credit for NCP MRC at Invoice level	9.00	43.13	9.00	43.13		0.00	0.00	0.00	565.45
CNB0524 0234743 20	7824009575	3b5b8b35949cb 5b2a9f0e28899 07e949c4e6b3cc 90714d80ba78a d9e68eb6a	TNIO40140709 2166	25.01.2024	499.00	Credit for NCP MRC at Invoice level	9.00	44.91	9.00	44.91		0.00	0.00	0.00	588.82
Total Credit Amount															12234.24

