

Invoice - Multi Benefit Pass - Meal MBP

Invoice From : Sodexo SVC India Private Limited CIN : U74140MH2008FTC182494 503 & 504, 5th Floor, B Wing, Hiranandani Fulcrum, Sahar Road, Andheri(E), Mumbai - 400099 Tel No : 022-69196919 / 022-49196919 Email ID : wecare.in@sodexo.com Website : www.sodexobenefits.in GST Identification No : 27AALCS9822Q1ZC PAN No. : AALCS9822Q	Original for Recipient : Invoice No. : 2223CIF000098394 Invoice Date : 24-DEC-22 Client PO Ref : Invoice To : Tally Solutions Private Limited MR RAMESH V Amr Tech Park No 23 24 Hongasandra Hosur Main Road - Bangalore Karnataka 560068 State Code : 29 GST Identification No : 29AAACP7879D1Z0 Place of Supply : Karnataka State : Karnataka
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IRN Code :

 Whether tax is payable on reverse charge basis : **No**

Client ID	Order ID	Proforma Invoice No	Order for the Month	Payment Due Date
14059	1142306	ECI8426350	DEC-2022	27-DEC-22

Particulars	Amount	Taxable Value	IGST @ 18%	Total Amount
Face Value loaded on card	3,71,068.00			3,71,068.00

Total INR :	3,71,068.00
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Total (in words) : Three Lakh Seventy-One Thousand Sixty-Eight Only

Note : Please remit funds in the following dedicated bank account to help us serve you better.

Beneficiary Name	Sodexo SVC India Pvt. Ltd. - Escrow Account	FOR SODEXO SVC INDIA PRIVATE LIMITED
Bank Name	Citibank N.A	
Account Code	SODE0035891	
IFSC Code	CITI0100000	
Company Escrow account held with Citi Bank N.A., Nirmal Building , Ground Floor, Barrister Rajni Patel Marg, Next to Express Tower and CR2 Mall, Nariman Point, Mumbai, 400021, Account No. 0007351003 and IFSC code CITI0100000		
Harmonised System of Nomenclature Code : 998599		
SERVICE DESCRIPTION : Other Support Services N.E.C		

There is no E-invoicing requirement for "transaction in money" and thus, face value of cards has not been included for the purpose of e-invoice.