

BILL OF SUPPLY



BCD Travel India Private Limited

326 Dlf Tower - A
Jasola
New Delhi -New Delhi-110025
Tel: 91-11-43685000
Fax: 91-11-43685003
Mail: opsdel@bcdtravel.in

No: DEL/AI-2058601
Date: 14/08/2017
Pay Date: 14/08/2017
PNR No: TZMODH
File No :
Tour File No :
HSN / SAC : 9985
POS-State/Code: Uttar Pradesh/UP

Bill To :

Optum Global Solutions India Private Limited
Ground, 1st, 2nd, 3rd And 4th Floor, Tower - D
Ititez Sez Of Ms Aachvis Softech Private Limited
Plot No 7, Sector - 144, Noida Uttar Pradesh-201301
State/Code : Uttar Pradesh/UP
GSTIN : 09AAACQ2188G1ZB

Page 1 of 1

Airline / Ticket No Employee Code	Pax Name Department	Sector / Class	Flight No	Travel Date	Requisition No/ Booked By	Basic	YQ Tax	K3 Tax	Other Tax	Total
074 5663501178	Srivastava Himanshu . 154920	DELBAMS	KL0872	19/08/2017	TR016094 /	102,855.00		6,743.00	38,241.00	147,839.00
		AMSBMSP	KL0655	19/08/2017						
		MSPBIND	KL6654	19/08/2017						
		INDNATL	KL8370	29/12/2017						
074 5663501179	Srivastava Himanshu .	ATLNAMS	KL6012	29/12/2017	/					
		AMSNDEL	KL0871	30/12/2017						

Original tkt - / Original invoice no. -

Total: 147,839.00

Narration :

Add : Service Fee

Service Charge

Credit Card Charge 3,696.00

Delivery Charge

Service Charge 1

Service Charge 2

Less : Discount

151,535.00

CGST (0%) 0.00

SGST (0%) 0.00

IGST (0%) 0.00

TDS

151,535.00

(₹ One Lakh Fifty One Thousand Five Hundred Thirty Five Only)

This Invoice is Settled through:

Document No:	Mode:	Reference	Amount
DEL/20180814-SB2034782	BTA	XXXXXXXXXXXX6602	151535.00

Taxable Amt : 0.00

Terms & Conditions :

1. Cheque or DD to be crossed and payable to 'BCD Travel India Private Limited'
2. Interest @ 18 percent chargeable for over due payments.
3. Dispute will be subject to New Delhi Jurisdiction.

Supply to SEZ unit or SEZ developer for authorised operations under bond or letter of undertaking without payment of integrated tax.

State/Code : Delhi/DL
GSTIN : 07AAACF1613R1ZJ
Pan No : AAACF1613R
Tan No : MUME05116G
CIN : U63040MH1995PTC092246
Registered Office : Level 2, B Wing ,Times Square, Andheri Kurla
Marol, Andheri (East)
Mumbai-400059, Mumbai, India

Ship To :

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Plot No 7, Sector - 144, Noida
State/Code : Uttar Pradesh/UP

Date & Time : 22, Aug 2017 04:04:50 PM

For BCD Travel India Private Limited



Authorised Signatory