

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-2026205
Date: 22/05/2018
Pay Date: 22/05/2018
PNR No: LS9DOI
File No :
Tour File No :
HSN / SAC : 9985
POS-State/Code: Uttar Pradesh/09

Bill To : (Original for Recipient)
Optum Global Solutions India Private Limited
6th And 7th Floor In Tower A At Oxygen Business Park Pvt Ltd
It Sez, Situated At Plot No 7 At Sector 144,
Noida-201301
State/Code : Uttar Pradesh/09
GSTIN : 09AAACQ2188G1ZB

| Airline / Ticket No | Pax Name | Sector / Class | Flight No | Travel Date | Requisition No/ Booked By | Basic | YQ Tax | K3 Tax | Other Tax | Total |
|---------------------|-----------------------|----------------|-----------|-------------|---------------------------|-----------|--------|----------|-----------|-----------|
| 057 2560497008 | Srivastava Himanshu . | DELQCDG | AF0225 | 01/06/2018 | TR012345 / | 41,420.00 | 850.00 | 2,898.00 | 20,431.00 | 65,599.00 |
| | 788254 | CDGQIND | AF3552 | 01/06/2018 | | | | | | |

Original tkt - / Original invoice no. - Total: 65,599.00

Narration :

(₹ Eight Hundred Twenty Only)

This Invoice is Settled through:

| Document No: | Mode: | Reference | Amount |
|------------------------|-------|------------------|--------|
| DEL/20190522-SB2014052 | BTA | XXXXXXXXXXXX0283 | 820.00 |

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/07 | Ship To : Optum Global Solutions India Private Limited 6th And 7th Floor In Tower A At Oxygen Business It Sez, Situated At Plot No 7 At Sector 144, State/Code : Uttar Pradesh/09 Date & Time : 23, May 2018 04:53:28 PM |
| 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 | |

Less : Paid by UATP Card - XXXXXXXXXXXXX0283 (Fare + Taxes) : 65,599.00
For BCD Travel India Private Limited 820.00



Authorised Signatory

| | |
|--------------------|-----------|
| Add : Service Fee | 800.00 |
| Service Charge | |
| Credit Card Charge | 20.00 |
| Delivery Charge | |
| Service Charge 1 | |
| Service Charge 2 | |
| Less : Discount | |
| | 66,419.00 |
| CGST (0%) | 0.00 |
| SGST (0%) | 0.00 |
| IGST (0%) | 0.00 |
| TDS | |
| | 66,419.00 |