

Expense Report
Report Name : L1_Travel_Flight_Tickets

Employee Name : Srivastava, Himanshu S.

Employee ID : 000846302

Report Header

Policy : UHG India Standard Policy

Report Key : 5342584

Report Id : E1D15E355BFA4717A0E4

Report Date : 08/28/2017

Approval Status : Approved & In Accounting
Review

Currency : India, Rupee

Airfare International

Transaction Date	Business Purpose	Vendor Name	City	Payment Type	Amount	Foreign Amount
08/22/2017		BCD TRAVELS	Noida	Travel Card INDMAN	INR 151,535.00	INR 151,535.00

Report Total :	INR 151,535.00
Personal Expenses :	INR 0.00
Total Amount Claimed :	INR 151,535.00
Amount Approved :	INR 151,535.00

Company Disbursements

Amount Due Employee :	INR 0.00
Amount Due Company Card :	INR 151,535.00
Total Paid By Company :	INR 151,535.00

Employee Disbursements

Amount Due Company :	INR 0.00
Amount Due Company Card From Employee :	INR 0.00
Total Paid By Employee :	INR 0.00

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

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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	XXXXXXXXXXXXX6602	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 :

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
State/Code : Uttar Pradesh/UP

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

For BCD Travel India Private Limited



Authorised Signatory