

TAX INVOICE					ORIGINAL FOR RECIPIENT	
HAAJIYAAR TOURS AND TRAVELS GSTIN 33COQPA9908H2ZP 2/240/12B, RAMYA GARDEN, MANGALAM, TIRUPPUR - 641663 TAMIL NADU Mobile 9789781551 Email haajiyaartourstravels@gmail.com			INVOICE #: INV/2026-27/00058			CANCELLED
			INVOICE DATE: 20 Aug 2026			
			TRIP DATES: 30 Jul 2026 to 12 Aug 2026			
CUSTOMER DETAILS MOHAMED ARSHAD BILLING ADDRESS: Tamil Nadu Passport No: AG266171			TRIP / PACKAGE JULY-AUGUST UMRAH GROUP Package: Basic Package Destination: Makkah, Madinah, Taif			
#	ITEM	HSN/SAC	RATE/ITEM	TAXABLE VALUE	TAX AMOUNT	AMOUNT
1	Tour Management / Service Charge Our facilitation fee (value shown is GST-inclusive)	998555	2,932.20	2,932.20	527.80 (18%)	3,460.00
REIMBURSED AT ACTUALS — PURE AGENT (NON-TAXABLE)						
2	Airline Ticket Booked on customer's behalf (pure agent)				₹39,300.00	
3	Visa Fee Paid to embassy/authority on behalf of customer				₹13,500.00	
4	Accommodation Hotel/stay arranged on behalf of customer			SAR 1,022.71 (₹26,300.00) @ 1 SAR = ₹25.7159		
5	Food			SAR 676.62 (₹17,400.00) @ 1 SAR = ₹25.7159		
6	Miscellaneous Expenses			SAR 97.22 (₹2,500.00) @ 1 SAR = ₹25.7159		
Subtotal — Pure Agent Reimbursements (5 items)					₹99,000.00	
Total Items : 6				Taxable Amount		₹2,932.20
				CGST 9%		₹263.90
				SGST 9%		₹263.90
				Total		₹102,460.00
Total amount (in words): Rupees One Lakh Two Thousand Four Hundred Sixty Only						
HSN/SAC		TAXABLE VALUE		TAX RATE	TAX AMOUNT	TOTAL TAX
Non-Taxable Reimbursements (Pure Agent)		99,000.00		Nil	0.00	0.00
998555 — Tour Service Charge		2,932.20		18%	527.80	527.80
TOTAL		101,932.20			527.80	527.80

BANK DETAILS: Banking Name : Haajiyaar Tours and Travels Mobile Number : 9789781551 Bank Name : Karur Vysya Bank Bank Branch : Mangalam Branch	For HAAJIYAAR TOURS AND TRAVELS AUTHORIZED SIGNATORY Authorized Signatory
Notes: Thank you for the business. Airline ticket, visa, accommodation, food and misc. expenses are procured on behalf of the customer under the pure-agent provisions of Rule 33, CGST Rules, and are recovered at actuals without markup. GST @ 18% is charged only on our service/facilitation charge.	Terms and Conditions: 1. Airline/visa/hotel bookings once confirmed cannot be cancelled or refunded as per the respective vendor's policy. 2. We are a facilitator; the airline/embassy/hotel's own terms and conditions apply to their respective services. 3. Subject to local jurisdiction.