Sample Holidays Pvt Ltd

[Your logo]
Office 12, Sample Business Park, Baner Road, Pune 411045, Maharashtra
GSTIN: 27AAACS0000A1Z5 (sample) | PAN: AAACS0000A (sample)
Phone: +91 90000 00000 | Email: accounts@sampleholidays.in

TAX INVOICE

Original for recipient

Invoice no.	SH/2026-27/0042	**Invoice date**	15-11-2026
Place of supply	27 - Maharashtra	**Reverse charge**	No
Supply type	Intra-state (CGST + SGST)	**Booking ref.**	SH-TRIP-2026-118

Bill to

Customer	Mr Rahul Sample	**Phone**	+91 98000 00000
Address	Flat 4B, Sample Residency, Kothrud, Pune 411038, Maharashtra	**State / code**	Maharashtra / 27
Customer GSTIN	Unregistered (enter GSTIN for B2B)	**Customer PAN**	ABCPS0000K (sample, needed for TCS)

A. Taxable services

#	Description	SAC	Qty	Rate (Rs.)	Taxable value (Rs.)	GST
1	Dubai and Abu Dhabi holiday package, 4 nights / 5 days, 12-16 Jan 2027, 2 adults + 2 children (hotels, transfers, sightseeing as per itinerary)	998555	1	1,80,000.00	1,80,000.00	5%
2	Service charge: visa facilitation and documentation	998559	4	750.00	3,000.00	18%
	Total taxable value				**1,83,000.00**	

Tax summary

SAC	GST rate	Taxable value	CGST	SGST	IGST	Total tax
998555	5%	1,80,000.00	2.5% 4,500.00	2.5% 4,500.00	0.00	9,000.00
998559	18%	3,000.00	9% 270.00	9% 270.00	0.00	540.00
Total		**1,83,000.00**	**4,770.00**	**4,770.00**	**0.00**	**9,540.00**

B. Reimbursements as pure agent (no GST charged)

#	Description	Paid to	Qty	Amount each	Amount (Rs.)
1	UAE tourist visa fee (30 days), paid on behalf of the travellers	Visa authority / VFS	4	7,500.00	30,000.00
2	Air tickets BOM-DXB-BOM, PNR AB12CD, issued in the travellers' names, at actual fare	Airline	4	28,000.00	1,12,000.00
	Total reimbursements (no GST charged)				**1,42,000.00**

Invoice total

	Amount (Rs.)
Total taxable value	1,83,000.00
CGST	4,770.00
SGST	4,770.00
IGST	0.00
Invoice value (taxable value + GST)	**1,92,540.00**
Add: reimbursements as pure agent	1,42,000.00
Add: TCS @ 2% on overseas tour package (on Rs. 1,89,000.00)	3,780.00
Total amount payable	**3,38,320.00**
Less: advance received (receipt SH/RC/0311)	1,00,000.00
Balance due	**2,38,320.00**

Amount payable in words: Rupees Three Lakh Thirty-Eight Thousand Three Hundred Twenty Only

Bank details

Account name	Sample Holidays Pvt Ltd	**Bank**	Sample Bank Ltd, Baner branch
Account no.	000000000000	**IFSC**	SMPL0000000
UPI ID	sampleholidays@bank	**Payment due**	Balance 21 days before departure

Notes and declaration

- The tour package is billed as a tour operator service (SAC 998555) at 5% GST, without input tax credit on the goods and services used to supply it. Confirm the rate and conditions with your CA.
- Amounts under section B were paid by us as a pure agent on behalf of the recipient, in the recipient's name, and are recovered at actual cost. They are not part of our taxable value.
- TCS is collected under the Income-tax Act on the overseas tour package at 2% where the buyer's PAN is provided (5% without PAN). The TCS will be deposited against the buyer's PAN and reflect in their Form 26AS / AIS.
- We declare that this invoice shows the actual price of the services described and that all particulars are true and correct.

For Sample Holidays Pvt Ltd

Authorised signatory

Sample format with sample data. Replace every field with your own details and confirm GST, SAC and TCS treatment with your chartered accountant before use.