

501037
Account blocked



SHERATON

Proforma Invoice

To,
Indian Immunologicals Limited
Office Address: Rakshapuram, Gachibowli Post, Hyderabad
500032, Telangana

10/10/2024
Proforma Invoice : PI/00145

AA/CS7372J
36AA/CS7372J1ZT
Telangana, Hyderabad

GST No :-

Dear Sir/Madam,
We have pleasure in submitting the following bills for favour of an early payment.

Particulars	SAC Code	Pax	Nights	Rate	Base Amount	CGST	SGST	Total
Indian Immunologicals Limited Guest 1	996311	1	5	21350.00	106,750	9,608	9,608	125,965
Indian Immunologicals Limited Guest 2	996311	1	5	21350.00	106,750	9,608	9,608	125,965
Indian Immunologicals Limited Guest 3	996311	1	5	21350.00	106,750	9,608	9,608	125,965
Total					320,250	28,823	28,823	377,895
Advance								
Balance								377,895

- 1.All accounts must be paid as per credit limit assigned to you
- 2.Invoice queries or disputes must be addressed to the hotel in writing within two (2) days of receipt of Invoice.
- 3.Interest @ 18% per annum will be charged on overdue amount
- 4.Payment to be drawn in favour of " Samhi Hotels Ahmedabad Private Limited "
- 5.Cheque or Demand Draft to be forwarded to the Finance Department.
- 6.Issue TDS Certificates in favour of " Samhi Hotels Ahmedabad Private Limited "
7. All disputes are subject to Hyderabad jurisdiction only.

Encl : As above
Please find the below mentioned bank details for Electronic Fund Transfer.

BANK NAME: IDBI Bank, BRANCH : GACHIBOWLI, ACCOUNT NUMBER: 0432102000005706 IFSC CODE: IBKL0000432

Thanking You
Yours faithfully

Lalit Joshi
Sales Manager

Sheraton Hyderabad Hotel (A Unit Of SAMHI Hotels (Ahmedabad) Private Limited.)
115/1, ISB Road, Financial District, Nanakramguda
Gachibowli, Hyderabad - 500032
Telangana (India)



सीआईएन (CIN) : L65190MH2004GOI148838

Confirmation of Bank Account Details

This is to confirm that **Samhi Hotels Ahmedabad Pvt Ltd** is maintaining a current account with IDBI Bank Gachibowli Branch.

Details of the account-

A/C Title	Samhi Hotels Ahmedabad Pvt Ltd.
A/C No	0432102000005708
IFSC Code	IBKL0000432
Swift Code-	IBKLINBB002
Bank & Branch Name	IDBI Bank, Gachibowli
Email Id-	ibkl0000432@idbi.co.in
Contact No-	022-66263506/23002212

Authorized Signatory


Sonil Aganwal / सनिल अग्रवाल
Assistant Manager / सहायक प्रबंधक
EIN / ई.आई.एन 129573



IDBI Bank Ltd., Plot No.2-53/2, JNIBF @ IIIT Junction, Gachibowli, Hyderabad - 500 032, T.S. Ph.: 040-2300 2211-14, Fax : 91-40-2300 0047
आईडीबीआई बैंक लिमिटेड, प्लॉट नं. 2-53/2, जेएनआईबीएफ, आईआईआईटी जंक्शन, गच्छिबौली, हैदराबाद. फोन : 040-2300 2211-14, फैक्स : 91-40-2300 0047

पंजीकृत कार्यालय : आईडीबीआई टॉवर, डब्ल्यूटीसी कॉम्प्लेक्स, कफ परेड, मुंबई - 400 005. तार : इंडर्बैंकइंड पोस्ट बैग नं. : 6080/16061/16071 Website : www.idbibank.in
Regd. Office : IDBI Tower, WTC Complex, Cuffe Parade, Mumbai - 400 005. Tel : 2218 9111, 6655 3355, Fax : 022-2218 1294 Website : www.idbibank.in