

| TAX INVOICE                                                                                                                                                                                                                                                                                                 |                                                                                                                  |                   |           |                                                 | ORIGINAL FOR RECIPIENT                                                                                                 |                    |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------|-------------------|-----------|-------------------------------------------------|------------------------------------------------------------------------------------------------------------------------|--------------------|
| <div></div> <div><b>HAAJIYAAR TOURS AND TRAVELS</b><br/>GSTIN 33COQPA9908H2ZP<br/>2/240/12B, RAMYA GARDEN, MANGALAM, TIRUPPUR - 641663<br/>TAMIL NADU<br/>Mobile 9789781551<br/>Email haajiyaartourstravels@gmail.com</div> | <b>INVOICE #:</b><br>INV/2026-27/00011                                                                           |                   |           |                                                 | <b>INVOICE DATE:</b><br>21 Jul 2026                                                                                    |                    |
|                                                                                                                                                                                                                                                                                                             | <b>TRIP DATES:</b><br>25 Jun 2026 to 08 Jul 2026                                                                 |                   |           |                                                 |                                                                                                                        |                    |
|                                                                                                                                                                                                                                                                                                             | <b>CUSTOMER DETAILS</b><br><b>SURIYA BEGAM</b><br><b>BILLING ADDRESS:</b><br>Tamil Nadu<br>Passport No: AT571144 |                   |           |                                                 | <b>TRIP / PACKAGE</b><br><b>MUHARRAM UMRAH GROUP</b><br>Package: Premium Package<br>Destination: Makkah, Madinah, Taif |                    |
| #                                                                                                                                                                                                                                                                                                           | ITEM                                                                                                             | HSN/SAC           | RATE/ITEM | TAXABLE<br>VALUE                                | TAX AMOUNT                                                                                                             | AMOUNT             |
| 1                                                                                                                                                                                                                                                                                                           | <b>Tour Management / Service Charge</b><br>Our facilitation fee (value shown is GST-inclusive)                   | 998555            | 3,783.05  | <b>3,783.05</b>                                 | 680.95<br>(18%)                                                                                                        | <b>4,464.00</b>    |
| <b>REIMBURSED AT ACTUALS — PURE AGENT (NON-TAXABLE)</b>                                                                                                                                                                                                                                                     |                                                                                                                  |                   |           |                                                 |                                                                                                                        |                    |
| 2                                                                                                                                                                                                                                                                                                           | <b>Airline Ticket</b><br>Booked on customer's behalf (pure agent)                                                |                   |           |                                                 | ₹42,236.00                                                                                                             |                    |
| 3                                                                                                                                                                                                                                                                                                           | <b>Visa Fee</b><br>Paid to embassy/authority on behalf of customer                                               |                   |           |                                                 | ₹16,500.00                                                                                                             |                    |
| 4                                                                                                                                                                                                                                                                                                           | <b>Accommodation</b><br>Hotel/stay arranged on behalf of customer                                                |                   |           | SAR 1,557.01 (₹39,500.00)<br>@ 1 SAR = ₹25.3691 |                                                                                                                        |                    |
| 5                                                                                                                                                                                                                                                                                                           | <b>Food</b>                                                                                                      |                   |           | SAR 701.64 (₹17,800.00)<br>@ 1 SAR = ₹25.3691   |                                                                                                                        |                    |
| 6                                                                                                                                                                                                                                                                                                           | <b>Miscellaneous Expenses</b>                                                                                    |                   |           | SAR 78.84 (₹2,000.00)<br>@ 1 SAR = ₹25.3691     |                                                                                                                        |                    |
| <b>Subtotal — Pure Agent Reimbursements (5 items)</b>                                                                                                                                                                                                                                                       |                                                                                                                  |                   |           |                                                 | <b>₹118,036.00</b>                                                                                                     |                    |
| <b>Total Items : 6</b>                                                                                                                                                                                                                                                                                      |                                                                                                                  |                   |           | <b>Taxable Amount</b>                           |                                                                                                                        | <b>₹3,783.05</b>   |
|                                                                                                                                                                                                                                                                                                             |                                                                                                                  |                   |           | <b>CGST 9%</b>                                  |                                                                                                                        | <b>₹340.48</b>     |
|                                                                                                                                                                                                                                                                                                             |                                                                                                                  |                   |           | <b>SGST 9%</b>                                  |                                                                                                                        | <b>₹340.47</b>     |
|                                                                                                                                                                                                                                                                                                             |                                                                                                                  |                   |           | <b>Total</b>                                    |                                                                                                                        | <b>₹122,500.00</b> |
| Total amount (in words): Rupees One Lakh Twenty Two Thousand Five Hundred Only                                                                                                                                                                                                                              |                                                                                                                  |                   |           |                                                 |                                                                                                                        |                    |
| HSN/SAC                                                                                                                                                                                                                                                                                                     |                                                                                                                  | TAXABLE VALUE     |           | TAX RATE                                        | TAX AMOUNT                                                                                                             | TOTAL TAX          |
| Non-Taxable Reimbursements (Pure Agent)                                                                                                                                                                                                                                                                     |                                                                                                                  | 118,036.00        |           | Nil                                             | 0.00                                                                                                                   | 0.00               |
| 998555 — Tour Service Charge                                                                                                                                                                                                                                                                                |                                                                                                                  | 3,783.05          |           | 18%                                             | 680.95                                                                                                                 | 680.95             |
| <b>TOTAL</b>                                                                                                                                                                                                                                                                                                |                                                                                                                  | <b>121,819.05</b> |           |                                                 | <b>680.95</b>                                                                                                          | <b>680.95</b>      |

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| <b>BANK DETAILS:</b><br>Banking Name : Haajiyaar Tours and Travels<br>Mobile Number : 9789781551<br>Bank Name : Karur Vysya Bank<br>Bank Branch : Mangalam Branch                                                                                                                                                      | For HAAJIYAAR TOURS AND TRAVELS<br><div><div>AUTHORIZED<br/>SIGNATORY</div></div><br>Authorized Signatory                                                                                                                                                                                                      |
| <b>Notes:</b><br>Thank you for the business.<br>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. | <b>Terms and Conditions:</b><br>1. Airline/visa/hotel bookings once confirmed cannot be cancelled or refunded as per the respective vendor's policy.<br>2. We are a facilitator; the airline/embassy/hotel's own terms and conditions apply to their respective services.<br>3. Subject to local jurisdiction. |