

TAX INVOICE

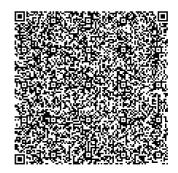
BATLIVALA & KARANI SECURITIES INDIA PVT LTD

11TH Floor, Unit No 1101,1103,1104, Hallmark Business Plaza, Sant Dyaneshwar Marg,, Bandra East, Mumbai Suburban, Maharashtra, Mumbai, Maharashtra, 400051

Supplier GSTIN: 27AABCB4650R1Z9 PAN: AABCB4650R

Supplier State Code: 27

CIN: U67120WB1998PTC087160



IRN: 0f0fc1a6cd8305d2e6365d985b3efef89f5e7d2a1aeb6c3492582e8530e397d2

Acknowledgement No : 122422059634699 Acknowledgement Date : 2024-07-02 16:36:00

Invoice No : BKS/JUL/24-25/11 Invoice Date : **01/07/2024**

Supply Type Code : B2B Reverse Charge : N

Details of Receiver (Billed to)

Legal Name : BLR Lounge Services Private Limited

Address 1 : 1st Floor, Block A South Wing, Shiv Sagar Estate,Dr. Annie Besant Road,

Address 2 : Worli, Suburban, Maharashtra
City : Mumbai-MAHARASHTRA-27

 Place Of Supply
 : 27-MAHARASHTRA

 GST No
 : 27AAICB4881B1ZQ

 PAN No
 : AAICB4881B

 Pin Code
 : 400018

 GST Type
 : B2B

PO Number : PO Date

SI No.	DESCRIPTION OF SERVICE	HSN/SAC	DISCOUNT	Taxable Value	e GST Rate	Tax A	mount	Total Value
1	Professional Consultancy Service for Mutual Fund Investment (Period 1st Apr 2024 – 30th June 2024)	997159	₹ 0.00	₹1,37,500.00	18.0	₹ 24,7	750.00	₹ 1,62,250.00
Total:			₹ 0.00	₹ 1,37,500.00	1	₹ 24,7	750.00	₹ 1,62,250.00
Bank Account Details					Taxable Val	ue		137500.0

Account Name	: Batlivala & Karani Securities India Pvt Ltd	CGST	₹ 12,375.00
Bank Name	: Axis Bank Ltd	SGST	₹ 12,375.00
Address	: Jeevan Prakash Building, Sir. P.M Road, Fort, Mumbai - 400001, Maharashtra, India	IGST	₹ 0.00
Current A/C No	: 004010200287944	CESS	₹ 0.00
IFSC Code	: UTIB0000004	Total Tax	₹ 24,750.00
MICR	: 400211002	Discount	₹ 0.00

SC Code : UTIB0000004

IICR : 400211002

Discount ₹ 0.00

TCS

Round Off ₹ 0.00

Total Invoice Value (INR)
Remark :

Certified that the Particulars given above are true & correct and the amount inidicated represents the price actually charged and that there is no flow additional consideration directly or indirectly from the service receiver

Declaration

Total Invoice Value (INR) in words : One Lakh Sixty-two Thousand Two Hundred Fifty Rupees Only

₹ 1,62,250.00

For BATLIVALA & KARANI SECURITIES INDIA PVT LTD

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Invoices TFS

From: Vikas Kapoor

Sent: 12 September 2024 16:33

To: Pankaj Rathi

Cc: Invoices TFS; Parag Pandey

Subject: Re: Invoice Apr-Jun 2024 - From B&K

Approved

Sent from Outlook for Android

From: Pankaj Rathi <pankaj.r@travelfoodservices.com>

Sent: Thursday, September 12, 2024 4:08:27 PM

To: Vikas Kapoor < vikas.kapoor@travelfoodservices.com>

Cc: Invoices TFS <invoices@travelfoodservices.com>; Parag Pandey <parag.pandey@travelfoodservices.com>

Subject: FW: Invoice Apr-Jun 2024 - From B&K

Hi Vikas,

Kindly approve the attached invoices.

B/Rgds Pankaj

From: Deanne Mendonsa <deanne.mendonsa@bksec.com>

Sent: Monday, September 2, 2024 11:36 AM

To: Pankaj Rathi <pankaj.r@travelfoodservices.com>; Imran Shaikh <imran.shaikh@travelfoodservices.com>

Cc: Vatsal Shah <vatsal.shah@bksec.com>; Vivek Bhalerao <vivek.bhalerao@bksec.com>; Varsharani Gholap <varsharani.gholap@bksec.com>

Subject: Fw: Invoice Apr-Jun 2024 - From B&K

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Dear Sir,

Could you pls share update and status on the same?

Thanks & Regards, Deanne Mendonsa +91 9833880203

From: Deanne Mendonsa < deanne.mendonsa@bksec.com>

Sent: 03 July 2024 09:43

To: Pankaj Rathi <pankaj.r@travelfoodservices.com >; jayesh.shah@travelfoodservices.com >; jayesh.shah@travelfoodservices.com >; lmran Shaikh <imran.shaikh@travelfoodservices.com >;

Cc: Nitin Wahi < nitin.wahi@bksec.com >; Vivek Bhalerao < vivek.bhalerao@bksec.com >; Vatsal Shah < vatsal.shah@bksec.com >

Subject: Invoice Apr-Jun 2024 - From B&K

Dear Sirs,

Please find Invoice for Apr-Jun 2024

Thanks & Regards,



Deanne Mendonsa

Senior Vice President - Institutional Sales

Batlivala & Karani Securities India Pvt. Ltd.

Email:deanne.mendonsa@bksec.com

Board: +91-22-40076000

Direct: +91-22-40076226

Mobile: +91-9833880203

Fax: +91-22-26510024 / 66940067

11th Floor, Hallmark Business Plaza, Sant Dnyaneshwar Nagar, Bandra East, Mumbai -400051

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Winner of the Financial Advisor Awards (National Level – Institutional Category 2018,17,16,10)



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