B&K SECURITIES WE UNDERSTAND MONEY		TAX INVOICE								u n 84 6 3240	20200.EI	
		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					R					
	Supplier State Code: 27 CIN : U67120WB1998PTC087160											
IRN : 0f0fc1a6cd8305d2e6365d985b3efef89f5e7d2a1aeb6c3492582e8530e397d2												
Acknowledger	ment 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.	DESCRIPT	FION OF SERVICE	HSN/SAC DISC		OUNT	Taxable Value		GST Rate Tax		Amount Total Value		
1	Fund Investment (F	ultancy Service for Mutual Period 1st Apr 2024 – 30th Ine 2024)			0.00 ₹ 1,37,500.00		0	18.0	₹24,	750.00	₹ 1,62,250.00	
Total:				₹0	0.00	₹ 1,37,500.0) ₹24		₹24,	750.00	₹ 1,62,250.00	
		Bank Accou	Bank Account Details					Taxable Value			137500.0	
Account Nam	ne : Bat	tlivala & Karani Securities India Pvt Ltd							CGST		₹ 12,375.00	
Bank Name	: Axi	s Bank Ltd						SGST		₹ 12,375.00		
Address	dress : Jeevan Prakash Building, Sir. P.M Road, Fort, Mumbai - 400001, Maharashtra, India						IGST			₹ 0.00		
Current A/C N	No : 004	4010200287944	0200287944					CESS			₹ 0.00	
IFSC Code : UTIB0000004						Total Tax				₹ 24,750.00		
MICR : 400211002							Discount			₹0.00		
								TCS				
								Round Off ₹ 0.0			₹ 0.00	
Tota											₹ 1,62,250.00	
								emark :				
Declaration Certifed that the Particulars given above are true & correct and the amount					Total Invoice Value (INR) in words : One Lakh Sixty-two Thousand Two Hundred Fifty Rupees Only							
inidicated rep	presents the price	actually charged and that there is no flow tly or indirectly from the service receiver			For BATLIVALA & KARANI SECURITIES INDIA PVT LTD							
							COMPUTER GENERATED. SIGNATURE IS NOT REQUIRED.					