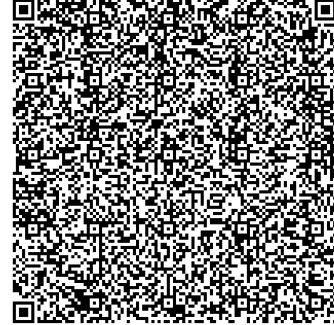


Tax Invoice
ORIGINAL FOR RECIPIENT

IRN : fa215c8c67a2f9fabad3ad0841542bdb80666ca70a2d5fff210d9cdd53d9c5e1
Ack No : 122421529083788
Ack Date : 25-MAY-2024



Mumbai Airport Lounge Services Private Limited
Block-A South Wing 1st Floor Shiv Sagar Estate,
Dr. Annie Besant Road, Worli, Mumbai-400018, Maharashtra, India
GSTIN No: 27AaicM8694D1Z0
PAN : AAicM8694D

Invoice Date : 24-MAY-24
Tax Invoice No : BRC-MH/800035
GSTIN No : 27AADFB6889R2ZF
PAN : AADFB6889R

Kind Attention: Pankaj Rathi

Description of Supply

Amount in INR

Fees for statutory audit for year ended 31 March 2024	1,200,000
OPE	30,500
Technology & Admin charges	60,000
Total Taxable Value	1,290,500
CGST @ 9 %	116,145
SGST @ 9 %	116,145
Total	1,522,790

(INR Fifteen Lakh Twenty-Two Thousand Seven Hundred Ninety Only)

HSN Code : 998221

Description of HSN : Financial auditing services

Our charges become payable when this bill is issued. This account is therefore now due for settlement. Please detach the slip below and send it with your cheque or bank draft (if outside India) to the accounts department at the above address.

Payment can also be made directly to the following Bank Account, quoting the Tax invoice number and under intimation to us of the remittance being made:

Cheque/draft in favour of	B S R & Associates LLP
Beneficiary Bank Name	Kotak Mahindra Bank Ltd
Beneficiary Bank Address	Ambadeep Branch New Delhi
Beneficiary IFSC Code	KKBK0000172
UPI ID	BSRASSOCIATESLLP@KOTAK
Beneficiary Account No	To the credit of B S R & Associates LLP, Account No.01722540000282

Nostro Bank Details

Intermediary Bank Name	Intermediary Swift Code	Intermediary Account No
-------------------------------	--------------------------------	--------------------------------

Please share payment advice / invoice details at: arindia@bsraffiliates.com

Client Name	Mumbai Airport Lounge Services Private Limited	Client Code: 26690	Project Code: 1651658
Place Of Supply:	Block-A South Wing 1st Floor Shiv Sagar Estate, Dr. Annie Besant Road, Worli, Mumbai-400018, Maharashtra, India	State Name/Code: Maharashtra/27	Reference No: 7065670

Whether the tax is payable under the Reverse Charge: No

Invoices TFS

From: Nayana Saha
Sent: 28 May 2024 10:15
To: Invoices TFS
Subject: Uploading invoices in SAFAL
Attachments: Re: MALS - M24 Stat Audit Invoice; FW: MALS - M24 Stat Audit Invoice

Hi Sawalaram,

Kindly upload the invoice in SAFAL under pre approved as we do not have this right.

Approval mail is attached.

Regards,
Nayana Saha

Invoices TFS

From: Pankaj Rathi
Sent: 27 May 2024 18:20
To: Nayana Saha
Subject: Re: MALS - M24 Stat Audit Invoice

Aporoved

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From: Nayana Saha <nayana.saha@travelfoodservices.com>
Sent: Monday, May 27, 2024 5:14:06 PM
To: Pankaj Rathi <pankaj.r@travelfoodservices.com>
Subject: FW: MALS - M24 Stat Audit Invoice

Dear Sir,

Kindly approve the attached invoice.

Regards,
Nayana Saha

From: Kalantri, Sandeep <sandeepkalantri@bsraffiliates.com>
Sent: 27 May 2024 11:22
To: Pankaj Rathi <pankaj.r@travelfoodservices.com>
Cc: Readymadewala, Shabbir <shabbirr@bsraffiliates.com>; Uttam Chechani <uttam.chechani@travelfoodservices.com>; Nayana Saha <nayana.saha@travelfoodservices.com>
Subject: MALS - M24 Stat Audit Invoice

CAUTION: This email originated from outside of the organization. Do not click links or open attachments unless you recognize the sender and know the content is safe.

Hi Pankaj,

As per our discussion, please find attached invoice for MALS M24 – Stat Audit. Request if you can support us with the release of payment in this week.

Regards,
Sandeep Kalantri

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