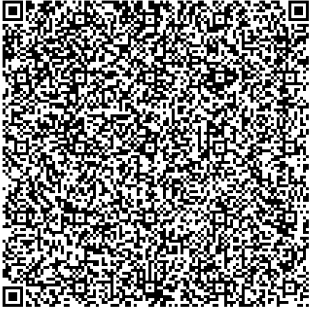
	TAX INVOICE	
	BATLIVALA & KARANI SECURITIES INDIA PVT LTD 11TH Floor, Unit No 1101,1103,1104, Hallmark Business Plaza, Sant Dyaneshwar Marg,, Bandra East, Mumbai Suburban, Maharashtra, Mumbai, Maharashtra, 400051 Supplier GSTIN: 27AABCB4650R1Z9 PAN: AABCB4650R Supplier State Code: 27 CIN : U67120WB1998PTC087160	

IRN : 2468cd5fe2b1bd5dff961ffb2bbd17c323d3e7f239cffcc5a2639d878df3785

Acknowledgement No	: 122422059634714	Acknowledgement Date	: 2024-07-02 16:36:00
Invoice No	: BKS/JUL/24-25/12	Invoice Date	: 01/07/2024
Supply Type Code	: B2B	Reverse Charge	: N

Details of Receiver (Billed to)

Legal Name	: MUMBAI AIRPORT 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	: 27AAICM8694D1Z0
PAN No	: AAICM8694D
Pin Code	: 400018
GST Type	: B2B

PO Number : PO Date :

SI No.	DESCRIPTION OF SERVICE	HSN/SAC	DISCOUNT	Taxable Value	GST Rate	Tax Amount	Total Value
1	Professional Consultancy Service for Mutual Fund Investment (Period 1st Apr 2024 – 30th June 2024)	997159	₹ 0.00	₹ 2,25,000.00	18.0	₹ 40,500.00	₹ 2,65,500.00
Total:			₹ 0.00	₹ 2,25,000.00		₹ 40,500.00	₹ 2,65,500.00

Bank Account Details		Taxable Value	225000.0
Account Name	: Batlivala & Karani Securities India Pvt Ltd	CGST	₹ 20,250.00
Bank Name	: Axis Bank Ltd	SGST	₹ 20,250.00
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	₹ 40,500.00
MICR	: 400211002	Discount	₹ 0.00
		TCS	
		Round Off	₹ 0.00
		Total Invoice Value (INR)	₹ 2,65,500.00
		Remark :	

Declaration Certified that the Particulars given above are true & correct and the amount indicated represents the price actually charged and that there is no flow additional consideration directly or indirectly from the service receiver	Total Invoice Value (INR) in words : Two Lakh Sixty-five Thousand Five Hundred Rupees Only
	For BATLIVALA & KARANI SECURITIES INDIA PVT LTD THIS INVOICE IS COMPUTER GENERATED. SIGNATURE IS NOT REQUIRED.

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

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.

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>; Imran 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

Winner of HALL OF FAME 2019 by CNBC TV 18 & ICRA

Winner of the Corporate Excellence (National Level – Corporate Distributor Category 2020, 19, 18, 17, 16)

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



All rights reserved by Batlivala & Karani Securities India Pvt Ltd (“B&K”):

This e-mail message or any attachment to it, which together constitute this communication, may contain confidential, proprietary or legally privileged information which is intended solely for the use of the intended recipient. Before opening any attachments please scan them for viruses and defects. Should you receive this communication in error, please delete it immediately and notify the sender. Recipients are hereby notified that any disclosure, reproduction, distribution or unauthorised use of any part of this communication is strictly prohibited. No part of this communication may be reproduced, stored in a retrieval system, or transmitted, in any form or by any means, electronic, mechanical, print, publishing, photocopying, recording or otherwise without the permission of B&K. Any unauthorized act in relation to all or any part of the material in this publication may result in legal action.

Disclaimer:

This communication is for information purposes only and does not constitute or form part of and should not be construed as, any offer for sale or subscription of or any invitation to offer to buy or subscribe for any securities. No representation or warranty, express or implied, is made or given in respect of any information provided or opinion expressed. Under no circumstances should any recipient rely on this communication as a basis for an investment decision. Any information concerning any security should be considered in the context that the price of such security may have a high level of volatility and the market for such security may be illiquid. Securities may experience sudden and large falls in their value. Any past or current returns of the schemes of mutual funds mentioned in this communication are not an indication of the future performance. **Mutual fund investments are subject to market risks. Please read the Scheme Information Documents and Statement of Additional Information carefully before investing.** Neither B&K nor any of its affiliates accepts any legal liability, or responsibility, for, or provides any assurance or guarantee of accuracy, authenticity, completeness, correctness, dependability, reliability, suitability or timeliness of, any part of this communication.

All rights reserved by Batlivala & Karani Securities India Pvt Ltd (“B&K”): This e-mail message or any attachment to it, which together constitute this communication, may contain confidential, proprietary or legally privileged information which is intended solely for the use of the intended recipient. Before opening any attachments please scan them for viruses and defects. Should you receive this communication in error, please delete it immediately and notify the sender. Recipients are hereby notified that any disclosure, reproduction, distribution or unauthorised use of any part of this communication is strictly prohibited. No part of this communication may be reproduced, stored in a retrieval system, or transmitted, in any form or by any means, electronic, mechanical, print, publishing, photocopying, recording or otherwise without the permission of B&K. Any unauthorized act in relation to all or any part of the material in this publication may result in legal action.

Disclaimer: This communication is for information purposes only and does not constitute or form part of and should not be construed as, any offer for sale or subscription of or any invitation to offer to buy or subscribe for any securities. No representation or warranty, express or implied, is made or given in respect of any information provided or opinion expressed. Under no circumstances should any recipient rely on this communication as a basis for an investment decision. Any information concerning any security should be considered in the context that the price of such security may have a high level of volatility and the market for such security may be illiquid. Securities may experience sudden and large falls in their value. Any past or current returns of the schemes of mutual funds mentioned in this communication are not an indication of the future performance. Mutual fund investments are subject to market risks. Please read the Scheme Information Documents and Statement of Additional Information carefully before investing. Neither B&K nor any of its affiliates accepts any legal liability, or responsibility, for, or provides any assurance or guarantee of accuracy, authenticity, completeness, correctness, dependability, reliability, suitability or timeliness of, any part of this communication.