

TAX INVOICE

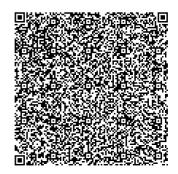
BATLIVALA & KARANI SECURITIES INDIA PVT LTD

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: 2d2227adb76e3b17fdf41323b032ec85fd0dde53b7d9d07981c81587a6e9b691

Acknowledgement No : 122423551688014 Acknowledgement Date : 2024-10-15 16:13:00

Invoice No : BKS/OCT/24-25/15 Invoice Date : **15/10/2024**

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

Bank Account Details

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 JUL 2024 – 30th SEPT 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

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

Declaration

Certifed 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

Total Invoice Value (INR) in words : Two Lakh Sixty-five Thousand Five Hundred Rupees Only

Total Invoice Value (INR)

Remark:

Taxable Value

225000.0

₹ 2,65,500.00

For BATLIVALA & KARANI SECURITIES INDIA PVT LTD

THIS INVOICE IS COMPUTER GENERATED. SIGNATURE IS NOT REQUIRED.