IRN

: 10f4ed0473d7eb67b77bc1b0e2edbff05250c914daa3e16fe-

564bccf97729213

Ack No.

: 122423038341094

Ack Date : 10-Sep-24

G.N. AGARWAL M.A., B.Sc., FIAI,

Consulting Actuary, The Ruby, 4th Floor, North West 29 Senapati Bapat Marg, Dadar (W)

Maharashtra - 400028, India GSTIN/UIN: 27ABPPA3930R1Z6 State Name: Maharashtra, Code: 27 Contact: 6781 7800/6781 7810-11 E-Mail: actuary@actuary.co.in

Buyer (Bill to)

Mumbai Airport Lounge Services Private Limited Shiv Sagar Estate, A Block, 1st Floor, Dr. Annie Besant

Road, Opp. Nehru Planetarium, Worli, Mumbai

Maharashtra - 400018, India

GSTIN/UIN State Name

: Maharashtra, Code : 27

: 27AAICM8694D1Z0

Invoice No Dated GNA/0788/2024-25 10-Sep-24 Mode/Terms of Payment 30 Days Reference No. & Date. Other References Buyer's Order No. Dated

Terms of Delivery

Payment may be made by Cheque/DD payable at Mumbai OR by NEFT/RTGS to the credit of Bank Account.

SI No. 1

Particulars

Amount

12,000.00

Professional Fees

Being Charges for Undertaking Actuarial Valuation for Gratuity Liability As at 31.05.2024 (IND AS 19)

CGST 1.080.00 **SGST** 1,080.00

State Bank of India

00000035140796691

Total

₹ 14,160.00

E. & O.E

Amount Chargeable (in words)

INR Fourteen Thousand One Hundred Sixty Only

Remarks:

Category: Services Auxillary to Insurance & Pensions - Actuarial

Services.

Company's PAN

: ABPPA3930R

Declaration

We declare that this invoice shows the actual price of the goods described and that all particulars are true and correct.

Company's Bank Details

A/c Holder's Name : G.N.Agarwal

Bank Name

A/c No.

Branch & IFS Code SWIFT Code

Churchgate & SBIN0001821

SBININBB196

for G.N. AGARWAL

Authorised Signatory

This is a Computer Generated Invoice