

Tax Invoice
ORIGINAL FOR RECIPIENT

IRN : cc23e233365f414876c8fa4770055ced0afe08b39f8cc27d1f170d8d841b3f43
Ack No : 122422007452908
Ack Date : 29-JUN-2024



Travel Food Services Private Limited
1st Floor, Block A South Wing,
Shiv Sagar Estate, Dr. Annie Besant Road, Worli Mumbai-400018, Maharashtra, India
GSTIN No: 27AADCB2762L1ZI
PAN : AADCB2762L

Invoice Date : 28-JUN-24
Tax Invoice No : BSR-MH/802970
GSTIN No : 27AAAFB9852F2ZE
PAN : AAAFB9852F

Kind Attention: Pankaj Rathi

Description of Supply

Amount in INR

Fees for ODI certificate for proposed loan of USD 1,495,000 Select Service Partner Malaysia SDN BHD	50,000
Technology & Admin charges	2,500

Lower TDS applicable, refer rate given below.

Total Taxable Value	52,500
CGST @ 9 %	4,725
SGST @ 9 %	4,725
Total	61,950

(INR Sixty-One Thousand Nine Hundred Fifty 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 & Co. LLP
Beneficiary Bank Name	Kotak Mahindra Bank Ltd
Beneficiary Bank Address	Ambadeep Branch New Delhi
Beneficiary IFSC Code	KKBK0000172
UPI ID	BSRCOLLP@KOTAK
Beneficiary Account No	To the credit of B S R & Co. LLP, Account No.01722540000274

Nostro Bank Details

Intermediary Bank Name	Intermediary Swift Code	Intermediary Account No
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Please share payment advice / invoice details at: arindia@bsrffiliates.com

Client Name	Travel Food Services Private Limited	Client Code: 15140	Project Code: 1652998
Place Of Supply:	1st Floor, Block A South Wing, Shiv Sagar Estate, Dr. Annie Besant Road, Worli Mumbai-400018, Maharashtra, India	State Name/Code: Maharashtra/27	Reference No: 5368037

Whether the tax is payable under the Reverse Charge: No

We are having lower TDS certificate via certificate number 1AE0624FQE from the income tax department for tax deduction u/s 194J @ 7.20% effective from 21-JUN-24 till 31-MAR-25. Please deduct tax at lower rate. Copy of Lower TDS certificate is attached along with invoice.