

Tax Invoice
ORIGINAL FOR RECIPIENT

IRN : ba1cae7ba7ad5bbf67777cea2e54ff55cf67b85b7e49bcaade95cb89dc356669
Ack No : 122421344728950
Ack Date : 10-MAY-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 : 09-MAY-24
Tax Invoice No : BSR-MH/801016
GSTIN No : 27AAAFB9852F2ZE
PAN : AAABF9852F

Kind Attention: Pankaj Rathi

Description of Supply

Amount in INR

Fees for TFS Global APR Certificate - March 2023	50,000
Technology & Admin charges	2,500
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	BSRCOLL@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
-------------------------------	--------------------------------	--------------------------------

Please share payment advice / invoice details at: arindia@bsraffiliates.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: 5363601

Whether the tax is payable under the Reverse Charge: No