

Tax Invoice
ORIGINAL FOR RECIPIENT

IRN : bfc23aa3b7850a6ba2260eb57fc9c9d410a16a0dcbc62f1369271291c6fcac57
Ack No : 122423245262300
Ack Date : 26-SEP-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 : 25-SEP-24
Tax Invoice No : BSR-MH/806844
GSTIN No : 27AAAFB9852F2ZE
PAN : AAABF9852F

Kind Attention: Pankaj Rathi

Description of Supply

Amount in INR

Interim Billing for Standalone Statutory Audit for the year ended 31 March 2024	4,000,000
OPE	195,000
Technology and Admin charges	200,000

Lower TDS applicable, refer rate given below.

Total Taxable Value	4,395,000
CGST @ 9 %	395,550
SGST @ 9 %	395,550
Total	5,186,100

(INR Fifty-One Lakh Eighty-Six Thousand One Hundred 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
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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: 1654064
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: 5375472

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.