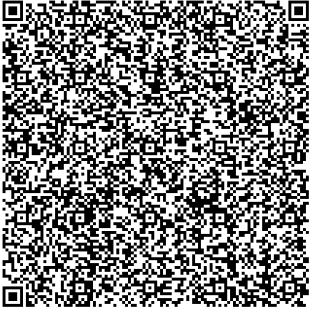
	TAX INVOICE	
	BATLIVALA & KARANI SECURITIES INDIA PVT LTD 11TH Floor, Unit No 1101,1103,1104, Hallmark Business Plaza, Sant Dyaneshwar Marg,, Bandra East, Mumbai Suburban, Maharashtra, Mumbai, Maharashtra, 400051 Supplier GSTIN: 27AABCB4650R1Z9 PAN: AABCB4650R Supplier State Code: 27 CIN : U67120WB1998PTC087160	

IRN : 61cd50c3877db1fc2e3afed1494b165b6320b35d3a462fd68d9bab90c55060a0

Acknowledgement No	: 122422059634608	Acknowledgement Date	: 2024-07-02 16:36:00
Invoice No	: BKS/JUL/24-25/09	Invoice Date	: 01/07/2024
Supply Type Code	: B2B	Reverse Charge	: N

Details of Receiver (Billed to)

Legal Name	: TRAVEL FOOD SERVICES CHENNAI PRIVATE LIMITED
Address 1	: First Floor Link Building, Old Kamraj Domestic Terminal, Tirusulam
Address 2	:
City	: Chennai-TAMIL NADU-33
Place Of Supply	: 33-TAMIL NADU
GST No	: 33AAECT8192M1ZS
PAN No	: AAECT8192M
Pin Code	: 600027
GST Type	: B2B

PO Number : PO Date :

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 Apr 2024 – 30th June 2024)	997159	₹ 0.00	₹ 68,750.00	18.0	₹ 12,375.00	₹ 81,125.00
Total:			₹ 0.00	₹ 68,750.00		₹ 12,375.00	₹ 81,125.00

Bank Account Details		Taxable Value	68750.0
Account Name	: Batlivala & Karani Securities India Pvt Ltd	CGST	₹ 0.00
Bank Name	: Axis Bank Ltd	SGST	₹ 0.00
Address	: Jeevan Prakash Building, Sir. P.M Road, Fort, Mumbai - 400001, Maharashtra, India	IGST	₹ 12,375.00
Current A/C No	: 004010200287944	CESS	₹ 0.00
IFSC Code	: UTIB0000004	Total Tax	₹ 12,375.00
MICR	: 400211002	Discount	₹ 0.00
		TCS	
		Round Off	₹ 0.00
		Total Invoice Value (INR)	₹ 81,125.00
		Remark :	

Declaration Certified that the Particulars given above are true & correct and the amount indicated 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 : Eighty-one Thousand One Hundred Twenty-five Rupees Only
	For BATLIVALA & KARANI SECURITIES INDIA PVT LTD THIS INVOICE IS COMPUTER GENERATED. SIGNATURE IS NOT REQUIRED.

Invoices TFS

From: Vikas Kapoor
Sent: 12 September 2024 16:33
To: Pankaj Rathi
Cc: Invoices TFS; Parag Pandey
Subject: Re: Invoice Apr-Jun 2024 - From B&K

Approved

Sent from [Outlook for Android](#)

From: Pankaj Rathi <pankaj.r@travelfoodservices.com>
Sent: Thursday, September 12, 2024 4:08:27 PM
To: Vikas Kapoor <vikas.kapoor@travelfoodservices.com>
Cc: Invoices TFS <invoices@travelfoodservices.com>; Parag Pandey <parag.pandey@travelfoodservices.com>
Subject: FW: Invoice Apr-Jun 2024 - From B&K

Hi Vikas,

Kindly approve the attached invoices.

B/Rgds
Pankaj

From: Deanne Mendonsa <deanne.mendonsa@bksec.com>
Sent: Monday, September 2, 2024 11:36 AM
To: Pankaj Rathi <pankaj.r@travelfoodservices.com>; Imran Shaikh <imran.shaikh@travelfoodservices.com>
Cc: Vatsal Shah <vatsal.shah@bksec.com>; Vivek Bhalerao <vivek.bhalerao@bksec.com>; Varsharani Gholap <varsharani.gholap@bksec.com>
Subject: Fw: Invoice Apr-Jun 2024 - From B&K

CAUTION: This email originated from outside of the organization. Do not click links or open attachments unless you recognize the sender and know the content is safe.

Dear Sir,

Could you pls share update and status on the same?

Thanks & Regards,
Deanne Mendonsa
+91 9833880203

From: Deanne Mendonsa <deanne.mendonsa@bksec.com>
Sent: 03 July 2024 09:43
To: Pankaj Rathi <pankaj.r@travelfoodservices.com>; jayesh.shah@travelfoodservices.com <jayesh.shah@travelfoodservices.com>; Imran Shaikh <imran.shaikh@travelfoodservices.com>
Cc: Nitin Wahi <nitin.wahi@bksec.com>; Vivek Bhalerao <vivek.bhalerao@bksec.com>; Vatsal Shah <vatsal.shah@bksec.com>
Subject: Invoice Apr-Jun 2024 - From B&K

Dear Sirs,

Please find Invoice for Apr-Jun 2024

Thanks & Regards,



Deanne Mendonsa

Senior Vice President - Institutional Sales

Batlivala & Karani Securities India Pvt. Ltd.

Email: deanne.mendonsa@bksec.com

Board: +91-22-40076000

Direct: +91-22-40076226

Mobile: +91-9833880203

Fax: +91-22-26510024 / 66940067

11th Floor, Hallmark Business Plaza, Sant Dnyaneshwar Nagar, Bandra East, Mumbai -400051

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Winner of the Financial Advisor Awards (National Level – Institutional Category 2018,17,16,10)



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