



### TAX INVOICE

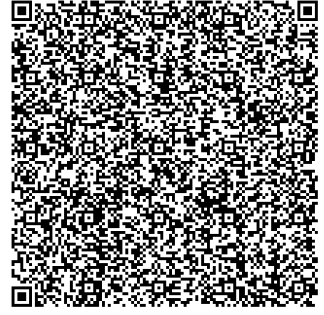
**BATLIVALA & KARANI SECURITIES INDIA PVT LTD**

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

Account Name	: Batlivala & Karani Securities India Pvt Ltd
Bank Name	: Axis Bank Ltd
Address	: Jeevan Prakash Building, Sir. P.M Road, Fort, Mumbai - 400001, Maharashtra, India
Current A/C No	: 004010200287944
IFSC Code	: UTIB0000004
MICR	: 400211002

Taxable Value		68750.0
CGST		₹ 0.00
SGST		₹ 0.00
IGST		₹ 12,375.00
CESS		₹ 0.00
Total Tax		₹ 12,375.00
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.**