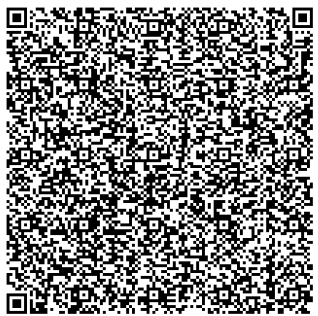
	TAX INVOICE	
	BATLIVALA & KARANI SECURITIES INDIA PVT LTD 11TH Floor, Unit No 1101,1103,1104, Hallmark Business Plaza, Sant Dyaneshwar Marg,, Bandra East, Mumbai Suburban, Maharashtra, Mumbai, Maharashtra, 400051 Supplier GSTIN: 27AABCB4650R1Z9 PAN: AABCB4650R Supplier State Code: 27 CIN : U67120WB1998PTC087160	

IRN : 9086a3e12b3e14ddb3db10ddb0d837764db56027f5d1e0088132989817084a33

Acknowledgement No	: 122422059634848	Acknowledgement Date	: 2024-07-02 16:36:00
Invoice No	: BKS/JUL/24-25/10	Invoice Date	: 01/07/2024
Supply Type Code	: B2B	Reverse Charge	: N

Details of Receiver (Billed to)

Legal Name	: TRAVEL FOOD SERVICES KOLKATA PRIVATE LIMITED
Address 1	: 83 Gate No 3C NSCB International Airport VIP,Road,
Address 2	: Kazi nazrul Islam sarani, Dum Dum
City	: Kolkata-WEST BENGAL-19
Place Of Supply	: 19-WEST BENGAL
GST No	: 19AAECT8193L1ZJ
PAN No	: AAECT8193L
Pin Code	: 700052
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.