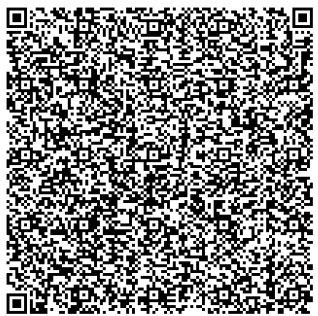
	<b>TAX INVOICE</b>	
	<b>BATLIVALA &amp; KARANI SECURITIES INDIA PVT LTD</b> <b>11TH Floor, Unit No 1101,1103,1104, Hallmark Business Plaza, Sant Dyaneshwar Marg,, Bandra East, Mumbai Suburban, Maharashtra, Mumbai, Maharashtra, 400051</b> <b>Supplier GSTIN: 27AABCB4650R1Z9 PAN: AABCB4650R</b> <b>Supplier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

**IRN : 9086a3e12b3e14ddb3db10ddb0d837764db56027f5d1e0088132989817084a33**

Acknowledgement No	: 122422059634848	Acknowledgement Date	: 2024-07-02 16:36:00
Invoice No	: BKS/JUL/24-25/10	Invoice Date	: <b>01/07/2024</b>
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

<b>Bank Account Details</b>		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 <b>THIS INVOICE IS COMPUTER GENERATED. SIGNATURE IS NOT REQUIRED.</b>

## Invoices TFS

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**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](mailto:deanne.mendonsa@bksec.com)>  
**Sent:** 03 July 2024 09:43  
**To:** Pankaj Rathi <[pankaj.r@travelfoodservices.com](mailto:pankaj.r@travelfoodservices.com)>; [jayesh.shah@travelfoodservices.com](mailto:jayesh.shah@travelfoodservices.com) <[jayesh.shah@travelfoodservices.com](mailto:jayesh.shah@travelfoodservices.com)>; Imran Shaikh <[imran.shaikh@travelfoodservices.com](mailto:imran.shaikh@travelfoodservices.com)>  
**Cc:** Nitin Wahi <[nitin.wahi@bksec.com](mailto:nitin.wahi@bksec.com)>; Vivek Bhalerao <[vivek.bhalerao@bksec.com](mailto:vivek.bhalerao@bksec.com)>; Vatsal Shah <[vatsal.shah@bksec.com](mailto: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](mailto:deanne.mendonsa@bksec.com)

Board: +91-22-40076000

Direct: +91-22-40076226

Mobile: +91-9833880203

Fax: +91-22-26510024 / 66940067

11<sup>th</sup> Floor, Hallmark Business Plaza, Sant Dnyaneshwar Nagar, Bandra East, Mumbai -400051

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