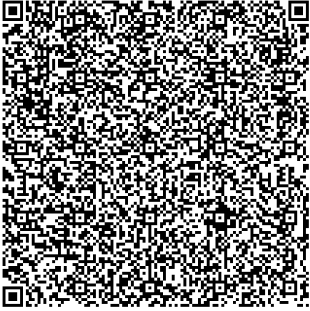
	TAX INVOICE	
	BATLIVALA & KARANI SECURITIES INDIA PVT LTD 11TH Floor, Unit No 1101,1103,1104, Hallmark Business Plaza, Sant Dyaneshwar Marg,, Bandra East, Mumbai Suburban, Maharashtra, Mumbai, Maharashtra, 400051 Supplier GSTIN: 27AABCB4650R1Z9 PAN: AABCB4650R Supplier State Code: 27 CIN : U67120WB1998PTC087160	

IRN : 0b941caa23f42a1a65907abf85576872f97168f4527c82d8885e9c01e0102aa7

Acknowledgement No	: 122423551687857	Acknowledgement Date	: 2024-10-15 16:13:00
Invoice No	: BKS/OCT/24-25/16	Invoice Date	: 15/10/2024
Supply Type Code	: B2B	Reverse Charge	: N

Details of Receiver (Billed to)

Legal Name	: Travel Food Services Private Limited
Address 1	: 1st Floor, Block-A South Wing, Shiv Sagar Estate, Dr. Annie Besant Road,
Address 2	: Worli, Suburban, Maharashtra
City	: Mumbai-MAHARASHTRA-27
Place Of Supply	: 27-MAHARASHTRA
GST No	: 27AADCB2762L1ZI
PAN No	: AADCB2762L
Pin Code	: 400018
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 JUL 2024 – 30th SEPT 2024)	997159	₹ 0.00	₹ 2,75,000.00	18.0	₹ 49,500.00	₹ 3,24,500.00
Total:			₹ 0.00	₹ 2,75,000.00		₹ 49,500.00	₹ 3,24,500.00

Bank Account Details		Taxable Value	275000.0
Account Name	: Batlivala & Karani Securities India Pvt Ltd	CGST	₹ 24,750.00
Bank Name	: Axis Bank Ltd	SGST	₹ 24,750.00
Address	: Jeevan Prakash Building, Sir. P.M Road, Fort, Mumbai - 400001, Maharashtra, India	IGST	₹ 0.00
Current A/C No	: 004010200287944	CESS	₹ 0.00
IFSC Code	: UTIB0000004	Total Tax	₹ 49,500.00
MICR	: 400211002	Discount	₹ 0.00
		TCS	
		Round Off	₹ 0.00
		Total Invoice Value (INR)	₹ 3,24,500.00
		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 : Three Lakh Twenty-four Thousand Five Hundred Rupees Only
	For BATLIVALA & KARANI SECURITIES INDIA PVT LTD THIS INVOICE IS COMPUTER GENERATED. SIGNATURE IS NOT REQUIRED.