


## Tax Invoice

e-Invoice



IRN : 3c217e5d9ecf6803a93bc902ac7a456c63eebbb7a4658540f-a2688c86828f5c8  
 Ack No. : 122423639568168  
 Ack Date : 21-Oct-24

 <b>G.N. AGARWAL</b> M.A.,B.Sc.,FIAI, Consulting Actuary, The Ruby, 4th Floor, North West, 29, Senapati Bapat Marg, Dadar (West), Mumbai Maharashtra - 400028, India GSTIN/UIN: 27ABPPA3930R1Z6 State Name : Maharashtra, Code : 27 Contact : 022-6781 7811 E-Mail : actuary@actuary.co.in	Invoice No.	Dated
	<b>GNA/1187/2024-25</b>	<b>21-Oct-24</b>
		Mode/Terms of Payment <b>30 Days</b>
	Reference No. & Date.	Other References
	Buyer's Order No.	Dated
Buyer (Bill to)		Terms of Delivery  <i>Payment may be made by Cheque/DD payable at Mumbai OR by NEFT/RTGS to the credit of Bank Account.</i>
<b>Travel Food Services Pvt Ltd.</b> Shiv Sagar Estate, A Block, 1st Floor, Dr. Annie Besant Road, Opp. Nehru Planetarium, Worli, Mumbai Maharashtra - 400018, India GSTIN/UIN : 27AADCB2762L1ZI State Name : Maharashtra, Code : 27		

Sl No.	Particulars	HSN/SAC	GST Rate	Amount
1	<b>Professional Fees</b> <i>Being Charges for Undertaking Actuarial Valuation for Gratuity Liability As at 30.06.2024 (IND AS 19)</i>	997163	18 %	<b>18,000.00</b>
			<b>CGST</b>	<b>1,620.00</b>
			<b>SGST</b>	<b>1,620.00</b>
<b>Total</b>				<b>₹ 21,240.00</b>

Amount Chargeable (in words)  
**INR Twenty One Thousand Two Hundred Forty Only**

Remarks:  
 Category : Services Auxillary to Insurance & Pensions - Actuarial Services.

Company's PAN : **ABPPA3930R**

## Company's Bank Details

A/c Holder's Name : **G.N.Agarwal**  
 Bank Name : **State Bank of India**  
 A/c No. : **0000035140796691**  
 Branch & IFS Code : **Churchgate & SBIN0001821**  
 SWIFT Code : **SBININBB196**

## Declaration

We declare that this invoice shows the actual price of the goods described and that all particulars are true and correct.

for G.N. AGARWAL

  
 Authorised Signatory

This is a Computer Generated Invoice

