



IRN : AEB57F67838EDDFF2A539078929A5CCAEA48E8D7FA1DF577460E3D775403C7AE

TAX INVOICE, Original for recipient

TO M/S ACC LIMITED
Cement House,
121 Kaharshi Karve Road
Mumbai - 400 020.

Invoice No. : 2490022470

Invoice Date : 31.03.2025

GSTIN : 27AAACT1507C2ZW
PAN No. : AACT1507C
Place of Supply State : Maharashtra
State Code : 27

GSTIN : 36AAGCK6303B1ZZ
PAN No. : AAGCK6303B
GST Service Tariff Code : 997159
Reverse Charge Mechanism - NO

#	DESCRIPTION	RATE	AMOUNT
Out of Pocket Expenses for the Month of March, 2025.			
01.	Computer Stationery (Annexure II)		0.00
02.	Courier Charges (Annexure III)		6867.34
03.	Other Expenses (Annexure IV)		1500.00
04.	Postage (Annexure V)		6262.70

Sub Total : 14630.00
IGST @ 18% on Fees 2633.00

Total : 17263.00
Rupees In Words : Seventeen Thousand Two Hundred Sixty Three Only

(Special Instructions and Payment Terms - As Per MOU / Contract)

Validity unknown

Digitally signed by DS KFin Technologies
LIMITED 1
Date: 2025.04.06 08:03:30-05:30
Approved By Mr. Ranjan Pradhan

KFin Technologies Limited (Formerly known as KFin Technologies Pvt Limited)

Registered & Corporate Office

"Selenium Tower-B", Plot No. 31 & 32, Gachibowli, Financial District, Nanakramguda, Serilingampally, Hyderabad - 500032, Telangana.

Ph. : +91 40 6716 2222, 3321 1000 | www.kfintech.com | CIN : L72400TG2017PLC117649

QR/ARCORP/3800005313/RIS-C/MAR'25

Date : 31.03.2025

PAN : AAGCK 6303B

GSTIN : 36AAGCK6303B1ZZ

GST Service Tariff Code : 997159

ACC LIMITED
Cement House,
121 Kaharshi Karve Road
Mumbai - 400 020.

Dear Sir,

Sub : Submission of Bills for the month of March, 2025.

We are herewith forwarding the following Bills :-

b). For Other Expenses :

Bill No. 2490022470 dt. 31.03.2025 Rs. 17263.00

Request you to acknowledge receipt of the attached bill(s) and arrange for the payment including outstanding dues as per the payment terms.

Please Register the Following Bank Details for Making the Online Payment.

Beneficiary Bank : HSBC Bank Ltd
Beneficiary A/C No. : KFIN3800005313
IFSC Code : HSBC0500002
Beneficiary Branch Bank : Somajiguda Branch
Beneficiary Mail ID : arcorp@kfintech.com (for payment advice/details)

Thanking you,

Yours faithfully,
for KFIN TECHNOLOGIES LIMITED

Encl: as above.

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KFIN TECHNOLOGIES LIMITED
Periodical UnitWise Courier Despatch Report Page No : 1
Annexure - III

Unit Name : ACC LIMITED From 01/03/2025 To 31/03/2025

SNO	PDATE	COURIER NAME	CONSNO	RATE	CONSIGNEE NAME
1	25/02/2025	Bluedart	2414050093	273.54	Voucher2414050093
2	28/02/2025	Bluedart	2414050158	267.85	Voucher2414050158
3	28/02/2025	Bluedart	2414050166	499.62	Voucher2414050166
4	01/03/2025	Speed Post	5	175.00	5COVERS
5	03/03/2025	Speed Post	2	70.00	2COVERS
6	04/03/2025	Speed Post	6	210.00	6COVERS
7	05/03/2025	Speed Post	6	210.00	6COVERS
8	06/03/2025	Speed Post	2	70.00	2COVERS
9	06/03/2025	Speed Post	1	85.00	1COVERS
10	06/03/2025	Bluedart	17766512024	50.00	HDFC BANK LIMITED - DEPOSITORY
11	07/03/2025	Speed Post	3	105.00	3COVERS
12	08/03/2025	Bluedart	17713377942	50.00	ACC LIMITED
13	10/03/2025	Speed Post	2	70.00	2COVERS
14	10/03/2025	Bluedart	2414052469	191.33	Voucher2414052469
15	11/03/2025	Speed Post	6	210.00	6COVERS
16	11/03/2025	Bluedart	17766508550	50.00	GEOJIT FINANCIAL SERVICES LTD
17	11/03/2025	Bluedart	17766508712	50.00	WEALTH FIRST PORTFOLIO MANAGER
18	12/03/2025	Speed Post	1	35.00	1COVERS
19	15/03/2025	Bluedart	17766512654	50.00	NATVAR R PATEL
20	17/03/2025	Speed Post	11	385.00	11COVERS
21	18/03/2025	Speed Post	2	100.00	2COVERS
22	18/03/2025	Speed Post	1	135.00	1COVERS
23	19/03/2025	Speed Post	11	385.00	11COVERS
24	20/03/2025	Speed Post	2	70.00	2COVERS
25	20/03/2025	Bluedart	17766503241	50.00	KOTAK SECURITIES LIMITED
26	20/03/2025	Bluedart	17713378034	50.00	NUTAN SHIRKE/KFINTECH-FORT MUM
27	21/03/2025	Speed Post	7	245.00	7COVERS
28	22/03/2025	Speed Post	16	560.00	16COVES
29	24/03/2025	Speed Post	4	140.00	4COVERS
30	24/03/2025	Bluedart	17713378045	50.00	FATIMA MOHAMMED NANABHOY
31	25/03/2025	Speed Post	9	315.00	9COVERS
32	26/03/2025	Speed Post	3	105.00	3COVERS
33	26/03/2025	Bluedart	17766327891	50.00	HDFC BANK LIMITED - DEPOSITORY
34	27/03/2025	Speed Post	3	105.00	3COVERS
35	27/03/2025	Bluedart	17768839826	50.00	HDFC BANK LTD DEPOSITORY OPERA
36	28/03/2025	Speed Post	33	1,155.00	33COVERS
37	28/03/2025	Speed Post	1	145.00	1COVERS
38	28/03/2025	Bluedart	17768839174	50.00	HORNIC INVESTMENT PRIVATE LIM

Company Total 6,867.34
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ACC LIMITED

OTHER EXPENSES FOR THE MONTH OF 2025

ANNEXURE - IV

S.No.	PARTICULARS	QUANTITY	AMOUNT RS.
1	CONVEYANCE INCURRED AT (HO & BRANCHES) FOR VARIOUS ACTIVITIES.		1500.00
	TOTAL		1500.00

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KFIN TECHNOLOGIES LIMITED
Periodical UnitWise Postal Despatch Report

Page No : 1

Annexure - V

Unit Name : ACC LIMITED

From 01/03/2025 To 31/03/2025

Sno	Date	Letter Type	Qty	Rate	Handling Charges	Amount	Remarks
1	03/03/2025	R	6	22.00	7.80	139.80	LETTERS
2	05/03/2025	O	17	5.00	11.90	96.90	LETTERS
3	05/03/2025	OA	1	40.00	0.70	40.70	LETTERS
4	05/03/2025	R	4	22.00	5.20	93.20	LETTERS
5	08/03/2025	O	10	5.00	7.00	57.00	LETTERS
6	11/03/2025	O	5	5.00	3.50	28.50	LETTERS
7	11/03/2025	R	10	22.00	13.00	233.00	LETTERS
8	13/03/2025	O	4	5.00	2.80	22.80	LETTERS
9	13/03/2025	R	7	22.00	9.10	163.10	LETTERS
10	22/03/2025	O	5	5.00	3.50	28.50	LETTERS
11	22/03/2025	R	24	22.00	31.20	559.20	LETTERS
12	24/03/2025	RA	2	196.00	2.60	394.60	LETTERS
13	24/03/2025	RA	1	348.00	1.50	349.50	CERTIFICATES
14	24/03/2025	RA	1	450.00	1.20	451.20	CERTIFICATES
15	24/03/2025	RA	1	586.00	1.20	587.20	CERTIFICATES
16	25/03/2025	O	1	5.00	0.70	5.70	LETTERS
17	25/03/2025	R	4	22.00	5.20	93.20	LETTERS
18	25/03/2025	RA	2	382.00	3.00	767.00	CERTIFICATES
19	25/03/2025	RA	1	416.00	1.20	417.20	CERTIFICATES
20	25/03/2025	RA	1	450.00	1.20	451.20	CERTIFICATES
21	25/03/2025	RA	2	484.00	2.40	970.40	CERTIFICATES
22	27/03/2025	O	14	5.00	9.80	79.80	LETTERS
23	27/03/2025	R	7	22.00	9.10	163.10	LETTERS
24	28/03/2025	R	3	22.00	3.90	69.90	LETTERS

Company Total 133 6,262.70

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Terms and conditions

1. **Payment Terms:** All invoices are due within 30 days from the electronic delivery of this invoice unless otherwise specified in writing.
2. **Late Fees:** A late fee of 2% per month will be applied to all overdue invoices.
3. **Suspension of services:** KFin Technologies Ltd. reserves the right to suspend any ongoing services without any further notice if the payment of this invoice is not made with 30 days from the date of electronic delivery of this invoice.
4. Acceptance of this invoice is acceptance of T&C mentioned herein and no separate agreement is required.
5. **Liability:** KFin Technologies Ltd is not liable for any indirect or consequential damages arising from the services provided.
6. **Governing Law:** This invoice and any disputes arising from it shall be governed by the laws of India.
7. **Privacy:** We respect your privacy as per DPDP Act. All personal information provided with consent by you will be used solely for the purpose of processing the transaction and will not share with third parties.
8. **Contact:** For any queries or concerns regarding this invoice, please contact our customer service at arcorp@kfintech.com

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