INVOICE



KESHRI EXPRESS PRIVATE LIMITED

(Franchise of - GMS Worldwide Express Private Limited)
106 Esskay Plaza, Near Anand Talkies, Moudhapara, Raipur-492001, Chhattisgarh RAIPUR, India

PAN No.:- AAGCK2836D, Service Tax No:- AAGCK2836DSD001, Category:- Courier Service

To,AXIS ASSET MANAGEMENT CO LTD
RAHEJA TOWER JAIL ROAD FAFADIH RAIPUR,
India

BILL PERIOD: 01-04-2017 To 30-04-

BILL NO. #1-00000014

BILL DATE: 30-04-2017

2017

DATE OTHER CHGS. / SNO **AWB NO DESTINATION** WT(Kg) **AMT** TOTAL INS. CHGS. 03-04-2017 420732818 **RAIPUR** 8.00 0.00 8.00 0.1 22.00 03-04-2017 420732819 **THANE** 0.1 0.00 22.00 03-04-2017 420732820 **DHAMTARI** 0.1 12.00 0.00 12.00 3 03-04-2017 420732821 **RAIGARH** 0.1 12.00 0.00 12.00 5 03-04-2017 22.00 420732823 **MUMBAI** 0.1 22.00 0.00 05-04-2017 420733991 0.1 22.00 0.00 22.00 6 **MUMBAI** 05-04-2017 420733992 BILASPUR (1) 0.3 30.00 0.00 30.00 420733539 8 06-04-2017 BILASPUR (1) 1.5 45.00 0.00 45.00 10-04-2017 **MUMBAI** 0.1 22.00 0.00 22.00 420733542 10 10-04-2017 420733543 KORBA 30.00 0.00 30.00 0.8 11 10-04-2017 420733544 **JABALPUR** 1 85.00 0.00 85.00 12 10-04-2017 420733545 8.00 0.00 8.00 **RAIPUR** 0.1 13 11-04-2017 420733560 **MUMBAI** 0.2 30.00 0.00 30.00 14 11-04-2017 420733561 **MUMBAI** 0.2 30.00 0.00 30.00 15 11-04-2017 420733562 **MUMBAI** 0.2 30.00 0.00 30.00 16 12-04-2017 420733546 **JABALPUR** 0.2 30.00 0.00 30.00 17 12-04-2017 420733547 **MUMBAI** 0.3 45.00 0.00 45.00 18 12-04-2017 420733548 **MUMBAI** 0.2 30.00 0.00 30.00 19 13-04-2017 420733554 **MUMBAI** 0.1 22.00 0.00 22.00 22.00 22.00 20 17-04-2017 420740702 **MUMBAI** 0.1 0.00 21 17-04-2017 420740703 **THANE** 30.00 30.00 0.2 0.00 22 18-04-2017 420740163 **JAGDALPUR** 0.1 12.00 0.00 12.00 23 18-04-2017 420740164 **RAIGARH** 12.00 0.00 12.00 0.1 24 18-04-2017 420740165 **MUMBAI** 22.00 0.00 22.00 0.1 25 18-04-2017 420740166 **JAGDALPUR** 3.7 120.00 0.00 120.00 19-04-2017 0.00 26 420740503 **DHAMTARI** 0.4 30.00 30.00

22-04-2017 202406225 SPEED POST 0.1 22.00 0.00 22.00	27	21-04-2017	420740013	MUMBAI	0.1	22.00	0.00	22.00
30	28	22-04-2017	202406225	SPEED POST	0.1	22.00	0.00	22.00
31	29	22-04-2017	202406242	SPEED POST	0.1	42.00	0.00	42.00
32 24-04-2017 420740061 RAIPUR 0.5 20.00 0.00 20.00	30	24-04-2017	420740056	KORBA	0.1	12.00	0.00	12.00
33 25-04-2017 420740061 RAIPUR 0.5 20.00 0.00 20.00 34 25-04-2017 420740062 MUMBAI 0.25 30.00 0.00 30.00 35 25-04-2017 420740063 BILASPUR 2 60.00 0.00 60.00 36 25-04-2017 420740064 BHILAI 2 60.00 0.00 60.00 37 25-04-2017 420740065 JABALPUR 6 485.00 0.00 485.00 38 25-04-2017 420740066 BILASPUR 0.2 15.00 0.00 15.00 39 25-04-2017 420740067 RAIPUR 0.2 12.00 0.00 15.00 40 25-04-2017 420740068 KORBA 0.2 15.00 0.00 15.00 41 25-04-2017 420740069 BILASPUR 0.2 15.00 0.00 15.00 42 25-04-2017 420740070 BILASPUR 0.2 15.00 0.00 15.00 43 25-04-2017 420740071 KORBA 0.2 15.00 0.00 15.00 44 25-04-2017 420740072 RAIPUR 0.2 15.00 0.00 15.00 45 26-04-2017 420740075 MUMBAI 0.3 45.00 0.00 45.00 46 26-04-2017 500097203 MUMBAI 0.1 200.00 0.00 200.00 45 26-04-2017 500097203 MUMBAI 0.1 200.00 0.00 200.00 50 Total 1955.00/- 50 Total 1955.00/- 50 Total 1955.00/- 50 Total 1955.00/- 50 Total 1918 10.75/- 50 Total 10.75/- 50 Total 10.75/- 50 Total 10.75/-	31	24-04-2017	420740057	MUMBAI	0.3	45.00	0.00	45.00
34 25-04-2017 420740062 MUMBAI 0.25 30.00 0.00 30.00 35 25-04-2017 420740063 BILASPUR 2 60.00 0.00 60.00 60.00 36 25-04-2017 420740064 BHILAI 2 60.00 0.00 60.00 37 25-04-2017 420740065 JABALPUR 6 485.00 0.00 485.00 38 25-04-2017 420740066 BILASPUR 0.2 15.00 0.00 15.00 39 25-04-2017 420740067 RAIPUR 0.2 12.00 0.00 12.00 40 25-04-2017 420740068 KORBA 0.2 15.00 0.00 15.00 41 25-04-2017 420740069 BILASPUR 0.2 15.00 0.00 15.00 42 25-04-2017 420740070 BILASPUR 0.2 15.00 0.00 15.00 43 25-04-2017 420740071 KORBA 0.2 15.00 0.00 15.00 44 25-04-2017 420740072 RAIPUR 0.2 15.00 0.00 15.00 44 25-04-2017 420740072 RAIPUR 0.2 12.00 0.00 12.00 45 26-04-2017 420740075 MUMBAI 0.3 45.00 0.00 45.00 46 26-04-2017 500097203 MUMBAI 0.1 200.00 0.00 200.00 200.00 45.00 46 26-04-2017 500097203 MUMBAI 0.1 200.00 0.00 200.00 200.00 45.00	32	24-04-2017	420740173	AMBIKAPUR	0.4	30.00	0.00	30.00
Section Sect	33	25-04-2017	420740061	RAIPUR	0.5	20.00	0.00	20.00
36 25-04-2017 420740064 BHILAI 2 60.00 0.00 60.00 37 25-04-2017 420740065 JABALPUR 6 485.00 0.00 485.00 38 25-04-2017 420740066 BILASPUR 0.2 15.00 0.00 15.00 39 25-04-2017 420740067 RAIPUR 0.2 15.00 0.00 15.00 40 25-04-2017 420740068 KORBA 0.2 15.00 0.00 15.00 41 25-04-2017 420740069 BILASPUR 0.2 15.00 0.00 15.00 42 25-04-2017 420740070 BILASPUR 0.2 15.00 0.00 15.00 43 25-04-2017 420740071 KORBA 0.2 15.00 0.00 15.00 44 25-04-2017 420740072 RAIPUR 0.2 12.00 0.00 45.00 46 26-04-2017 500097203 MUMBAI 0.1 200.00 0.00 200.00 Total 1955.00/- Service T	34	25-04-2017	420740062	MUMBAI	0.25	30.00	0.00	30.00
37 25-04-2017 420740065 JABALPUR 6 485.00 0.00 485.00 38 25-04-2017 420740066 BILASPUR 0.2 15.00 0.00 15.00 39 25-04-2017 420740067 RAIPUR 0.2 12.00 0.00 12.00 40 25-04-2017 420740068 KORBA 0.2 15.00 0.00 15.00 41 25-04-2017 420740069 BILASPUR 0.2 15.00 0.00 15.00 42 25-04-2017 420740070 BILASPUR 0.2 15.00 0.00 15.00 43 25-04-2017 420740071 KORBA 0.2 15.00 0.00 15.00 44 25-04-2017 420740072 RAIPUR 0.2 15.00 0.00 12.00 45 26-04-2017 420740075 MUMBAI 0.3 45.00 0.00 45.00 46 26-04-2017 500097203 MUMBAI 0.1 200.00 0.00 200.00	35	25-04-2017	420740063	BILASPUR	2	60.00	0.00	60.00
38 25-04-2017 420740066 BILASPUR 0.2 15.00 0.00 15.00 39 25-04-2017 420740067 RAIPUR 0.2 12.00 0.00 12.00 40 25-04-2017 420740068 KORBA 0.2 15.00 0.00 15.00 41 25-04-2017 420740069 BILASPUR 0.2 15.00 0.00 15.00 42 25-04-2017 420740070 BILASPUR 0.2 15.00 0.00 15.00 43 25-04-2017 420740071 KORBA 0.2 15.00 0.00 15.00 44 25-04-2017 420740072 RAIPUR 0.2 12.00 0.00 12.00 45 26-04-2017 420740075 MUMBAI 0.3 45.00 0.00 45.00 46 26-04-2017 500097203 MUMBAI 0.1 200.00 0.00 200.00 50 50 50 50 50 50 5	36	25-04-2017	420740064	BHILAI	2	60.00	0.00	60.00
39 25-04-2017 420740067 RAIPUR 0.2 12.00 0.00 12.00 40 25-04-2017 420740068 KORBA 0.2 15.00 0.00 15.00 41 25-04-2017 420740069 BILASPUR 0.2 15.00 0.00 15.00 42 25-04-2017 420740070 BILASPUR 0.2 15.00 0.00 15.00 43 25-04-2017 420740071 KORBA 0.2 15.00 0.00 15.00 44 25-04-2017 420740072 RAIPUR 0.2 12.00 0.00 12.00 45 26-04-2017 420740075 MUMBAI 0.3 45.00 0.00 45.00 46 26-04-2017 500097203 MUMBAI 0.1 200.00 0.00 200.00 195.50/- Total 1955.00/- Service Tax (14.00%) 301.07/- SB Tax (0.5%) 10.75/- KK Tax (0.5%) 10.75/- KK Tax (0.5%) 10.75/- Total Bill Amount 2473.07/- Total Bil	37	25-04-2017	420740065	JABALPUR	6	485.00	0.00	485.00
40 25-04-2017 420740068 KORBA 0.2 15.00 0.00 15.00 41 25-04-2017 420740069 BILASPUR 0.2 15.00 0.00 15.00 42 25-04-2017 420740070 BILASPUR 0.2 15.00 0.00 15.00 43 25-04-2017 420740071 KORBA 0.2 15.00 0.00 15.00 44 25-04-2017 420740072 RAIPUR 0.2 12.00 0.00 12.00 45 26-04-2017 420740075 MUMBAI 0.3 45.00 0.00 45.00 46 26-04-2017 500097203 MUMBAI 0.1 200.00 0.00 200.00 Total 1955.00/- Fuel Charges (10%) 195.50/- Service Tax (14.00%) 301.07/- SB Tax (0.5%) 10.75/- KK Tax (0.5%) 10.75/- Total Bill Amount 2473.07/-	38	25-04-2017	420740066	BILASPUR	0.2	15.00	0.00	15.00
41 25-04-2017 420740069 BILASPUR 0.2 15.00 0.00 15.00 42 25-04-2017 420740070 BILASPUR 0.2 15.00 0.00 15.00 43 25-04-2017 420740071 KORBA 0.2 15.00 0.00 15.00 44 25-04-2017 420740072 RAIPUR 0.2 12.00 0.00 12.00 45 26-04-2017 420740075 MUMBAI 0.3 45.00 0.00 45.00 46 26-04-2017 500097203 MUMBAI 0.1 200.00 0.00 200.00 5	39	25-04-2017	420740067	RAIPUR	0.2	12.00	0.00	12.00
42 25-04-2017 420740070 BILASPUR 0.2 15.00 0.00 15.00	40	25-04-2017	420740068	KORBA	0.2	15.00	0.00	15.00
43 25-04-2017 420740071 KORBA 0.2 15.00 0.00 15.00	41	25-04-2017	420740069	BILASPUR	0.2	15.00	0.00	15.00
A4	42	25-04-2017	420740070	BILASPUR	0.2	15.00	0.00	15.00
45 26-04-2017 420740075 MUMBAI 0.3 45.00 0.00 45.00 46 26-04-2017 500097203 MUMBAI 0.1 200.00 0.00 200.00 Total 1955.00/- Fuel Charges (10%) 195.50/- Sub-Total 2150.50/- Service Tax (14.00%) 301.07/- SB Tax (0.5%) 10.75/- KK Tax (0.5%) 10.75/- Total Bill Amount 2473.07/-	43	25-04-2017	420740071	KORBA	0.2	15.00	0.00	15.00
MUMBAI 0.1 200.00 0.00 200.00 200.00 1955.00/-	44	25-04-2017	420740072	RAIPUR	0.2	12.00	0.00	12.00
Total 1955.00/- Fuel Charges (10%) 195.50/- Sub-Total 2150.50/- Service Tax (14.00%) 301.07/- SB Tax (0.5%) 10.75/- KK Tax (0.5%) 10.75/- Total Bill Amount 2473.07/-	45	26-04-2017	420740075	MUMBAI	0.3	45.00	0.00	45.00
Fuel Charges (10%) 195.50/- Sub-Total 2150.50/- Service Tax (14.00%) 301.07/- SB Tax (0.5%) 10.75/- KK Tax (0.5%) 10.75/- Total Bill Amount 2473.07/-	46	26-04-2017	500097203	MUMBAI	0.1	200.00	0.00	200.00
Sub-Total 2150.50/- Service Tax (14.00%) 301.07/- SB Tax (0.5%) 10.75/- KK Tax (0.5%) 10.75/- Total Bill Amount 2473.07/-	Total							1955.00/-
Service Tax (14.00%) 301.07/- SB Tax (0.5%) 10.75/- KK Tax (0.5%) 10.75/- Total Bill Amount 2473.07/-	Fuel Charges (10%)							195.50/-
SB Tax (0.5%) 10.75/- KK Tax (0.5%) 10.75/- Total Bill Amount 2473.07/-	Sub-Total							2150.50/-
KK Tax (0.5%) 10.75/- Total Bill Amount 2473.07/-	Service Tax (14.00%)							301.07/-
Total Bill Amount 2473.07/-	SB Tax (0.5%)							10.75/-
	KK Tax (0.5%)							10.75/-
Say 2473.00/-		Total Bill Amount						
	Say							2473.00/-

In Words: TWO THOUSAND FOUR HUNDRED SEVENTY THREE

Authorized Signatory

KESHRI EXPRESS PRIVATE LIMITED