

## **TAX INVOICE**

Client ID /MI ID: EGS001

SEZ Name : LOA No :

Invoice NoRTA/05/2526/4104Date31-05-2025Doc TypeINVPOS29-KarnatakaCustomer GSTIN29AAICE5317R1ZXCustomer PANAAICE5317R

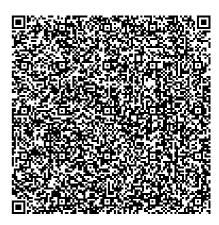
Supply Type B2B Tax Scheme GST

Date of Activation Period of Service 01.05.2025-31.05.2025

Reverse Charge No

IRN No 6380b72e6717200ee304bd237fc412c7fc3165629dc3070e1dff1b26097f27c9

Ack No 122527048401415 Ack Date 06-06-2025 17:31:00



Bill From	n:	Bill To:	Ship To:
GSTIN:	27AACCN0053F1ZW	GSTIN: 29AAICE5317R1ZX	GSTIN:
PAN:	AACCN0053F	Kind Attention :	Name:
Name:	NSDL Database Management Limited	Name: ELIRE GLOBAL SERVICES HUB PRIVATE LIMITED	Address: ,
Address:	Tower 3, 4th Floor, One International Center,, ,S. B. Marg, Prabhadevi, Mumbai	Address: HD 248 WEWORK SALARPURIASYMBIOSIS AREKERE VILLAGE BEGUR HOBLI BANNERGHATTA ROAD , SOUTHBANGALORE 560076	City: Pin Code:
City: Mun	mbai Pin Code: 400013	City: Bangalore Pin Code: 560076	State Name & Code:
State Name Country: Email: Contact:	e & Code: Maharashtra - 27 India	State Name & Code: Karnataka - 29 Country: India Email: Contact:	

Sr. No.	Description	HSN/ SAC	Qty	Unit	Rate	Taxable Value	GST Rate	IGST	CGST	SGST/ UTGST	Total Item Amount
	EQUITY AMC FOR FY.2025-26 OTHC (0.00)DISC (0.00)	998599	1	ОТН	10,000.0	10,000.00	18.00	1,800.00	0.00	0.00	11,800.00
Total 10,000.00 1,800.00							0.00	0.00	11,800.00		
Invoice Amount in words (Indian Currency): Rupees Eleven Thousand Eight Hundred Only									Invoice level di	0.00	
									Invoice level other charges		0.00
									Invoice level Round off		0.00
									Total Invoice Amt (INR)		11,800.00
									Outstanding Balance Amount		0.00
									Total Amount t	11800.00	



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Sr. No.	I leccription	HSN/ SAC	Qty	Unit	Rate	Taxable Value	GST Rate	IGST	CGST	SGST/ UTGST	Total Item Amount
INO.		370				value	INAIC			01001	Amount

Payee Information:

Payee Name: NSDL DATABASE MANAGEMENT LIMITED

DIRDBT Invoice remarks:

Bank A/c Number: NDMLRTEGS001

Sub-location:

Bank A/c Type:

Mode Of Payment:

Bank IFSC Code: ICIC0000106
Payment Terms: Immediate

This is electronic invoice and does not require signature