Tax Invoice

Gaurav Kalra Kangra GSTIN/UIN 02AVDPK4647D1Z0 State Name : Himachal Pradesh, Code : 02	Invoice No. **71** Dated **17-Nov-26**
Consignee (Ship to) **BANDHAN MUTUAL FUND** 6th Floor, Tower 1, ONE WORLD, CENTRE, JUPITER MILL COMPOUND, 841,SENAPATI BAPAT MARG, ELPHINSTONE, ROAD WEST, Mumbai, Maharashtra, 400013 GSTIN/UIN : 27AAETS9556K1ZP State Name : Maharashtra, Code : 27	Delivery Note Mode/Terms of Payment Reference No. & Date. Other References Buyer's Order No. Dated Dispatch Doc No. Delivery Note Date Dispatched through Destination Vessel/Flight No. Place of receipt by shipper City/Port of Loading City/Port of Discharge
Buyer (Bill to) **BANDHAN MUTUAL FUND** 6th Floor, Tower 1, ONE WORLD, CENTRE, JUPITER MILL COMPOUND, 841,SENAPATI BAPAT MARG, ELPHINSTONE, ROAD WEST, Mumbai, Maharashtra, 400013 GSTIN/UIN : 27AAETS9556K1ZP State Name : Maharashtra, Code : 27 Place of Supply : Maharashtra	Terms of Delivery

Sl No	Particulars	HSN/SAC	Quantity	Rate (Incl. of Tax)	Rate	per	Amount
1	**Brokeage Paid for the Period From** *01-Oct-2026 to 31-Oct-2026* *(includes all Upfront, Trailer fee and Incentive)* *vide payment ref :* *CMS5968871787*	9971					**235.52**
	IGST						**42.39**
	Total						**₹ 277.91**

E. & O.E

Amount Chargeable (in words)

INR Two Hundred Seventy Seven and Ninety One paise Only

HSN/SAC	Taxable Value	IGST		Total Tax Amount
		Rate	Amount	
9971	235.52	18%	42.39	42.39
Total	**235.52**		**42.39**	**42.39**

Tax Amount (in words) : **INR Forty Two and Thirty Nine paise Only**

for Gaurav Kalra

Authorised Signatory

This is a Computer Generated Invoice

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