

TAX INVOICE

See Rule 46 of the CGST rules, 2017

ORIGINAL FOR RECIPIENT
DUPLICATE FOR SUPPLIER

Details of Supplier of Service

Name Zankhana Nimesh Shah (ARN-1047)
Address 117-Veena Chambers, 1St Floor 21-Dalal Street
Fort, MUMBAI
MAHARASHTRA, 400001
GSTIN/Unique ID 27AAPB6714G1Z5
PAN AAAPB6714G

Date : 04/09/2026
Inv serial No. : AXTI/2026-27/005

Details of Recipient (Billed to)

Name Axis Mutual Fund
Address 23 Floor,One Lodha Place
Senapati Bapat Marg, Lower Parel
Mumbai,Maharashtra,India - 400013
State Maharashtra
State Code 27
GSTIN/Unique ID 27AACTA5925A1Z5
PAN AACTA5925A

Place of supply: Mumbai
Name of State: Maharashtra

Sr.No.	Description of Services	SAC	Taxable Value	CGST		SGST		IGST	
				Rate	Amt	Rate	Amt	Rate	Amt
1	Distribution Commission for sale of Mutual Fund products for the month of AUGUST - 2026	997152	6915.55	9.00%	622.40	9.00%	622.40	0.00%	0.00
		Total	6915.55	622.40		622.40		0.00	
Total Invoice Value (In figure)			8160.35						
Total Invoice Value (In Words)			Rupees Eight Thousand One Hundred Sixty And Thirty Five Paise						
Amount of Tax subject to Reverse Charge			NO						

E.&.O.E

Reference Number: 128260801037271

Please acknowledge the copy and credit the proceeds to :

Name of the Signatory
Designation / Status



Signature