

Zankhana Nimesh Shah

117-Veena Chambers 1St Floor 21-Dalal Street Fort , MUMBAI - 400001, Maharashtra, India

GSTIN : 27AAAPB6714G1Z5**PAN** : AAAPB6714G**Distributor Code** : ARN-1047**TAX INVOICE****Invoice Date** : September 07, 2026**Invoice No** : GM/26-27/E/5

Bandhan Mutual Fund
6th Floor, One World Centre,
Jupiter Mills Compound
841, Senapati Bapat Marg, Elphinstone Road
Mumbai - 400013

GSTIN : 27AAETS9556K1ZP**PAN** : AAETS9556K

Address of Supply, if different from above
-Same as above-

Address of Delivery, if different from address of supply
-same as address of supply-

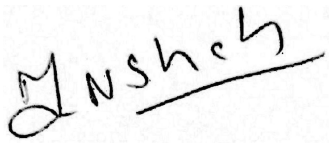
Sl. No	Description	HSN	Taxable Value	CGST		SGST		IGST	
				Rate	Amount	Rate	Amount	Rate	Amount
1	Brokerage paid for the period from 01-Aug-2026 to 31-Aug-2026 (includes all Upfront, Trailer fee and Incentive) vide payment ref : IN22625111651303	997152	39549.78	9	3559.48	9	3559.48	0	0
	Total		39549.78		3559.48		3559.48		0

Total invoice value 46668.74

(Forty Six Thousand(s) Six Hundred Sixty Eight And Seventy Four Paise Only)

GST payable under Reverse charge No

If yes, amount of GST payable

For Zankhana Nimesh Shah**Authorised Signatory**