

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** : PM/26-27/E/5

ICICI Prudential Mutual Fund
One BKC, A Wing, 13th Floor
Plot No C/66, G Block,
Bandra Kurla Complex, Bandra (E),
Mumbai - 400051
Maharashtra

GSTIN : 27AAAAI0038F1Z6**PAN** : AAAAI0038F

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

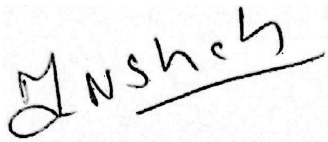
Address of Delivery, if different from address of supply
-same as address of supply-

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 : MF_N22625011252851	997152	109508.41	9	9855.76	9	9855.76	0	0
	Total		109508.41		9855.76		9855.76		0

Total invoice value **129219.93****(One Lakh(s) Twenty Nine Thousand(s) Two Hundred Nineteen And Ninety Three Paise Only)**

GST payable under Reverse charge No

If yes, amount of GST payable

For Zankhana Nimesh Shah**Authorised Signatory**