

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 AAPB6714G

Date : 10/09/2026
Inv serial No. : IMTI/2026-27/005

Details of Recipient (Billed to)

Name INVESCO MUTUAL FUND
Address 2101-A, A WING, 21ST FLOOR, MARATHON FUTUREX,
LOWER PAREL,
MUMBAI - 400013
State MAHARASHTRA
State Code 27
GSTIN/Unique ID 27AAATL5351M1ZB
PAN AAATL5351M

Place of supply: Mumbai
Name of State: Maharashtra

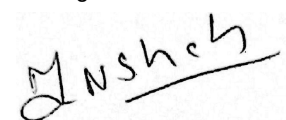
Sr.No.	Description of Services	SAC	Taxable Value	CGST		SGST		IGST	
				Rate	Amt	Rate	Amt	Rate	Amt
1	Distribution Commission for sale of Mutual Fund products for the month of AUGUST - 2026	997152	6762.22	9.00%	608.60	9.00%	608.60	0.00%	0.00
		Total	6762.22	608.60		608.60		0.00	
Total Invoice Value (In figure)			7979.42						
Total Invoice Value (In Words)			Rupees Seven Thousand Nine Hundred Seventy Nine And Forty Two Paise						
Amount of Tax subject to Reverse Charge			NO						

E.&.O.E

Reference Number: 120260801000042

Please acknowledge the copy and credit the proceeds to :

Name of the Signatory
Designation / Status


Signature