

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 27AAAPB6714G1Z5
PAN AAAPB6714G

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

Details of Recipient (Billed to)

Name NIPPON INDIA MUTUAL FUND
Address 30th Floor, One Lodha Place
Senapati Bapat Marg, Lower Parel
Mumbai - 400013
State Maharashtra
State Code 27
GSTIN/Unique ID 27AAATR0090B1ZY
PAN AAATR0090B

Place of supply: Mumbai
Name of State: Maharashtra

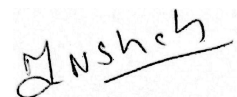
Sr.No.	Description of Services	SAC	Taxable Value	CGST		SGST		IGST	
				Rate	Amt	Rate	Amt	Rate	Amt
1	Distribution Commission for sale of Mutual Fund products for the month of AUGUST - 2026	9971	162049.05	9.00%	14584.41	9.00%	14584.41	0.00%	0.00
		Total	162049.05	14584.41		14584.41		0.00	
Total Invoice Value (In figure)			191217.88						
Total Invoice Value (In Words)			Rupees One Lakh Ninety One Thousand Two Hundred Seventeen And Eighty Eight Paise						
Amount of Tax subject to Reverse Charge			NO						

E.&.O.E

Reference Number: RMF260801011102

Please acknowledge the copy and credit the proceeds to :

Name of the Signatory
Designation / Status



Signature