

Zankhana Nimesh Shah

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

GSTIN : 27AAPB6714G1Z5**PAN** : AAPB6714G**Distributor Code** : ARN-1047**TAX INVOICE****Invoice Date** : September 07, 2026**Invoice No** : PPM/26-27/E/5

PPFAS Mutual Fund

Regd. & Corp. Office: 81/82, 8th Floor
Sakhar Bhavan, Ramnath Goenka Marg
230, Nariman Point
Mumbai - 400021
Maharashtra**GSTIN** : 27AACTP2540E1ZT**PAN** : AACTP2540EAddress of Supply, if different from above
-Same as above-Address of Delivery, if different from address of supply
-same as address of supply-

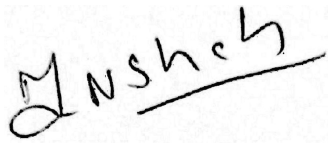
Sl. No	Description	HSN	Taxable Value	CGST		SGST		IGST	
				Rate	Amount	Rate	Amount	Rate	Amount
1	Brokerage paid for the period from 01-Aug-2026 to 31-Aug-2026 (includes all Upfront, Trailer fee and Incentive) vide payment ref : H01247906160	997152	36692.1	9	3302.29	9	3302.29	0	0
	Total		36692.1		3302.29		3302.29		0

Total invoice value 43296.68

(Forty Three Thousand(s) Two Hundred Ninety Six And Sixty Eight Paise Only)

GST payable under Reverse charge No

If yes, amount of GST payable

For Zankhana Nimesh Shah**Authorised Signatory**