

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 : 07/09/2026
Inv serial No. : QTTI/2026-27/005

Details of Recipient (Billed to)

Name Quant Mutual Fund
Address 6TH, SEA BREEZE BUILDING
APPASAHEB MARATHE,MARG, PRABHADEVI
Mumbai - 400025
State Maharashtra
State Code 27
GSTIN/Unique ID 27AAATE0120D1ZK
PAN AAATE0120D

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	115143.94	9.00%	10362.95	9.00%	10362.95	0.00%	0.00
		Total	115143.94		10362.95		10362.95		0.00
	Total Invoice Value (In figure)		135869.85						
	Total Invoice Value (In Words)		Rupees One Lakh Thirty Five Thousand Eight Hundred Sixty Nine And Eighty Five Paisa						
	Amount of Tax subject to Reverse Charge		NO						

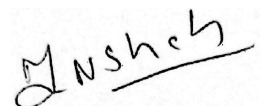
E.&.O.E

Reference Number: 166260801008172

Please acknowledge the copy and credit the proceeds to :

Name of the Signatory

Designation / Status


Signature