

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

WhiteOak Capital Mutual Fund
Unit No. B4, 6th Floor, Cnergy,
Appasaheb Marathe Marg,
Prabhadevi,
Mumbai - 400025
Maharashtra

GSTIN : 27AAATY6481F1Z4**PAN** : AAATY6481F

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

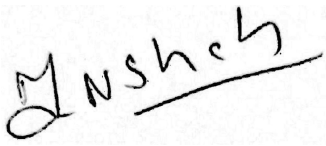
Address of Delivery, if different from address of supply
-same as address of supply-

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 :	997152	1460.79	9	131.47	9	131.47	0	0
	Total		1460.79		131.47		131.47		0

Total invoice value **1723.73****(One Thousand(s) Seven Hundred Twenty Three And Seventy Three Paise Only)**

GST payable under Reverse charge No

If yes, amount of GST payable

For Zankhana Nimesh Shah**Authorised Signatory**