

Zankhana Nimesh Shah

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

GSTIN : 27AAPB6714G1Z5**PAN** : AAPB6714G**Distributor Code** : ARN1047**TAX INVOICE****Invoice Date** : September 07, 2026**Invoice No** : LM/26-27/E/5

SBI Mutual Fund
9th Floor Crescenzo C-38 & 39 G Block
Bandra-Kurla Complex
Bandra (East)
Mumbai - 400051
Maharashtra

GSTIN : 27AABTS6407Q1ZW**PAN** : AABTS6407Q

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

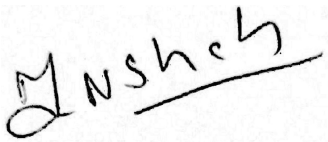
Address of Delivery, if different from address of supply
-same as address of supply-

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 : HDFCH01249112189	997152	57224.28	9	5150.18	9	5150.18	0	0
	Total		57224.28		5150.18		5150.18		0

Total invoice value**67524.64****(Sixty Seven Thousand(s) Five Hundred Twenty Four And Sixty Four Paise Only)**

GST payable under Reverse charge No

If yes, amount of GST payable

For Zankhana Nimesh Shah**Authorised Signatory**