

# TAX INVOICE

[See Rule 1 under Tax Invoice, Credit and Debit Note Rules]

ORIGINAL FOR RECIPIENT

DUPLICATE FOR SUPPLIER

## Details of Supplier of Service

Name ARTHOPARJAN CAPITAL SERVICES PRIVATE LIMITED ( ARN-152852 )  
Address C/O-RAVINDRA NATH SINGH, NEW AREA, GIRLS HIGH SCHOOL  
"", AURANGABAD  
BIHAR, 824101  
GSTIN/Unique ID 10AARCA1655R1ZA  
PAN AARCA1655R

Date : 03/12/2024

Inv serial No. :

## Details of Recipient (Billed to)

Name Mirae Asset Mutual Fund  
Address Unit No. 606, 6th Floor, Windsor Bldg.  
Off CST Road, Kalina, Santacruz ( East), ""  
Mumbai - 400098  
State Maharashtra  
State Code 27  
GSTIN/Unique ID 27AACTM0203B1ZE  
PAN AACTM0203B

Place of supply: Mumbai

Name of State: Maharashtra

Sr.No.	Description of Services	SAC	Taxable Value	CGST		SGST /UTGST		IGST	
				Rate	Amt	Rate	Amt	Rate	Amt
1	Distribution Commission for sale of Mutual Fund products for the month of NOVEMBER - 2024	9971	30236.84	0.00%	0.00	0.00%	0.00	18.00%	5442.63
		Total	30236.84		0.00		0.00		5442.63
	Total Invoice Value (In figure)		35679.47						
	Total Invoice Value (In Words)		Rupees Thirty Five Thousand Six Hundred Seventy Nine And Forty Seven Paisa						
	Amount of Tax subject to Reverse Charge								

E.&.O.E

Reference Number: 117241101006258

Please acknowledge the copy and credit the proceeds to :

Name of the Signatory

Designation / Status

Signature