

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