

ARTHOPARJAN CAPITAL SERVICES PRIVATE LIMITED

C/O-RAVINDRA NATH SINGH NEW AREA, GIRLS HIGH SCHOOL , AURANGABAD - 824101, Bihar, INDIA

GSTIN : 10AARCA1655R1ZA**PAN** : AARCA1655R**Distributor Code** : ARN-152852**TAX INVOICE****Invoice Date** : December 09, 2024**Invoice No** : KM/24-25/00009

Kotak Mahindra Mutual Fund
Kotak Infinity, Bldg No.21,6Th Floor
Zone Iv, Off Western Express Highway,
General A K Vaidya Marg, Malad[E]
Mumbai - 400097
Maharashtra

GSTIN : 27AAATK4475F1ZK**PAN** : AAATK4475F

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-NOV-2024 to 30-NOV-2024 (includes all Upfront, Trailer fee and Incentive) vide payment ref :	997152	40,040.25	0.00	0.00	0.00	0.00	18.00	7,207.24
	Total		40,040.25		0.00		0.00		7,207.24

Total invoice value 47,247.49

(Forty Seven Thousand(s) Two Hundred And Forty Seven And Forty Nine Paise Only)

GST payable under Reverse charge No

If yes, amount of GST payable

For ARTHOPARJAN CAPITAL SERVICES PRIVATE LIMITED**Authorised Signatory****Disclaimer: Please note that this invoice is just an indicative invoice. You are requested to review the GST calculation at your end to ensure compliance with the applicable tax laws and regulations.**