

**Tax Invoice****Aarti Saldanha**

7TH FLOOR ABC LIMITED

687 ABC NAGAR

EM BY PASS

State Code : 07 State : Delhi

Invoice No : 17123456000002

Date : 10/08/2017

Our GSTIN : 07AAAAA0000A2Z3

Our CIN : U12345MH2014PTC123707

S. No	Description	SAC	Amount	
1	Upfront Fees for transactions during 01/08/10 to 10/08/17	997119	5000	
			Total :	5000
			CGST @ 9.00 % :	450
			SGST @ 9.00 % :	450
			IGST @ 0.00 % :	0
			Grand Total :	5900
<b>Total Amount (in Words) : Rs. FIVE THOUSAND NINE HUNDRED ONLY.</b>				

**Transactions Details**

Date	Applicant	Scheme	Folio No	Type	Amount	Fees
12/10/2015	Aarti Saldanha	SBI - M Balanced Fund Reg (G)	14794810	STI	50,000.00	2500.00
12/10/2015	Aarti Saldanha	Tata - Balanced Fund Reg (G)	2800512/22	SIP	50,000.00	2500.00
					Total :	5,000.00

This Bill is generated on Gross Brokerage Amount received for the above mentioned period. The Service Tax or GST details are mentioned with best of our knowledge. In case of any query or discrepancy kindly bring to our notice.

**For ABC Trial Version****(Authorised Signatory)**