



Man Investment Services Pvt Ltd

403, Peninsula Heights, C.D. Barfiwala Lane, JuhuGalli, Andheri West Mumbai 400058

Date: Sept. 14, 2021

Service Charge Invoice

Invoice ID	Casio328
Date of Transaction	Sept. 14, 2021
Transaction ID	01698b23-3c4c-4ebb-96af-28a6f649c35f
Platform Fee	332.73
GST on Platform Fee	59.89
Total Platform Fee	392.62

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