

ARN-195638



TEAMGM INVESTMART PRIVATE LIMITED
SHOP NO 502 5th Floor
Padamdeep Tower
Sanjay Place Block 10/18
Agra-282002
Uttar Pradesh
India

Email ids : mgmratta@gmail.com

Brokerage Payment Statement

For the payment period from 01-April-2025 to 31-March-2026

| Brokerage Payment Month | Gross Brokerage ₹ | IGST ₹ | CGST ₹ | SGST ₹ | Service Tax ₹ | PRI Investment ₹ | Net Brokerage Paid ₹ | Payment Date | Payment Ref No. |
|-------------------------|----------------------|-------------------|-------------|-------------|------------------|---------------------|-------------------------|--------------|---------------------|
| Apr-2025 | 128,323.83 | 19,574.82 | 0.00 | 0.00 | 0.00 | 0.00 | 128,323.83 | 07-Apr-2025 | HDFCN52025040765181 |
| May-2025 | 130,047.91 | 19,837.82 | 0.00 | 0.00 | 0.00 | 0.00 | 130,047.91 | 07-May-2025 | HDFCN52025050721666 |
| Jun-2025 | 141,439.06 | 21,575.45 | 0.00 | 0.00 | 0.00 | 0.00 | 141,439.06 | 06-Jun-2025 | HDFCN52025060678863 |
| Jul-2025 | 143,250.79 | 21,851.82 | 0.00 | 0.00 | 0.00 | 0.00 | 143,250.79 | 07-Jul-2025 | HDFCN52025070739163 |
| Aug-2025 | 153,574.45 | 23,426.61 | 0.00 | 0.00 | 0.00 | 0.00 | 153,574.45 | 08-Aug-2025 | HDFCN52025080804173 |
| Sep-2025 | 152,656.70 | 23,286.62 | 0.00 | 0.00 | 0.00 | 0.00 | 152,656.70 | 09-Sep-2025 | HDFCN52025090961546 |
| Oct-2025 | 151,267.09 | 23,074.64 | 0.00 | 0.00 | 0.00 | 0.00 | 151,267.09 | 06-Oct-2025 | |
| Nov-2025 | 161,957.23 | 24,705.34 | 0.00 | 0.00 | 0.00 | 0.00 | 161,957.23 | 07-Nov-2025 | HDFCN52025110782702 |
| Dec-2025 | 163,049.15 | 24,871.90 | 0.00 | 0.00 | 0.00 | 0.00 | 163,049.15 | 08-Dec-2025 | HDFCH00661554574 |
| Jan-2026 | 175,696.23 | 26,801.12 | 0.00 | 0.00 | 0.00 | 0.00 | 175,696.23 | 07-Jan-2026 | HDFCH00723997837 |
| Feb-2026 | 177,352.93 | 27,053.84 | 0.00 | 0.00 | 0.00 | 0.00 | 177,352.93 | 06-Feb-2026 | HDFCH00786784528 |
| Mar-2026 | 162,471.69 | 24,783.82 | 0.00 | 0.00 | 0.00 | 0.00 | 162,471.69 | 06-Mar-2026 | HDFCH00847527154 |
| Total | 1,841,087.07 | 280,843.79 | 0.00 | 0.00 | 0.00 | 0.00 | 1,841,087.07 | | |