

Summary of Brokerage



Period **01-Jun-2026 to 30-Jun-2026**

Distributor Code **ARN-278505**

Distributor Name **SHRIPARNI ARTHA LLP**

Description	Current Month (A)	Previous Month(s) (B)	Report Title
Trailer Fee	15,44,299.95	-	WBR6 / WBR77
Distributor Regular Investment	-	-	
Clawback for Upfront / Additional Upfront / Special Upfront**	-	-	WBR71 / WBR77
Other Incentives / Adjustment / Clawback	-	-	WBR51 / WBR77
GRAND TOTAL	15,44,299.95	-	

Gross Brokerage (A + B)	15,44,299.95
ST / GST	-
Net Brokerage	15,44,299.95

GST Computation :

****Clawback should not be considered for GST calculation, Credit note will be issued for clawback Transaction (post GST period).**