

TAX INVOICE

Suba SHARES

Suba Building,
5/248- Junction Main Road,,
Five Roads, Salem-636004
04272445252
subakumarp@suba.in

GSTIN 33ADOPP9862E1Z3
State 33-TamilNadu
PAN ADOPP9862E

Invoice Date 03/01/2026
Invoice No. SS/2526/276
Reference No. 117251201015042

Customer Name	Billing Address	Shipping Address
Mirae Asset Mutual Fund	Mirae Asset Mutual Fund 606, Windsor Building, Off CST Road, Kalina, Santacruz (E), Mumbai Maharashtra, 400098	Mirae Asset Mutual Fund 606, Windsor Building, Off CST Road, Kalina, Santacruz (E), Mumbai Maharashtra, 400098
Customer GSTIN 27AACTM0203B1ZE		

Place of Supply - 27-Maharashtra

SI	Item	HSN/ SAC	Quantity	Rate / Item (₹)	Discount (₹)	Taxable Value (₹)	IGST (₹)	CESS (₹)	Total (₹)
1	ARN-57682 Distribution Commission for Sale of Mutual Fund Products for Dec 2025	997152	1	171571.33	0.00	171571.33	30882.84 @18%	0.00	202454.17
Total						171571.33	30882.84	0.00	202454.17

Taxable Amount(₹) 171571.33
Total Tax(₹) 30882.84
Total Value(₹) 202454.17

Total amount (in words): Two Lakh Two Thousand Four Hundred And Fifty Four Rupees And Seventeen Paise

For Suba SHARES



Authorised Signatory