

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 05/01/2026
Invoice No. SS/2526/278
Reference No. 189251201022284

Customer Name

Bajaj Finserv Mutual Fund

Customer GSTIN

27AFTB0541E1Z7

Billing Address

Bajaj Finserv Mutual Fund
208/1B, Bajaj Finserv, Sakore Nagar Road,
Viman Nagar,
Pune
Maharashtra, 411014

Shipping Address

Bajaj Finserv Mutual Fund
208/1B, Bajaj Finserv, Sakore Nagar Road,
Viman Nagar,
Pune
Maharashtra, 411014

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	60.46	0.00	60.46	10.88 @18%	0.00	71.34
Total						60.46	10.88	0.00	71.34

Taxable Amount(₹) 60.46
Total Tax(₹) 10.88
Total Value(₹) 71.34

Total amount (in words): Seventy One Rupees And Thirty Four Paise

For Suba SHARES



Authorised Signatory