

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/2526/280
Reference No. OM/25-26/00011

Customer Name	Billing Address	Shipping Address
HSBC Mutual Fund	HSBC Mutual Fund 9-11 Floors, NESCO IT Park, Building no. 3, Western Express Highway, Mumbai Maharashtra, 400063	HSBC Mutual Fund 9-11 Floors, NESCO IT Park, Building no. 3, Western Express Highway, Mumbai Maharashtra, 400063
Customer GSTIN 27AAATH2467G1ZP		

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	70352.29	0.00	70352.29	12663.41 @18%	0.00	83015.70
Total						70352.29	12663.41	0.00	83015.70

Taxable Amount(₹) 70352.29
Total Tax(₹) 12663.41
Total Value(₹) 83015.70

Total amount (in words): Eighty Three Thousands Fifteen Rupees And Seventy Paise

For Suba SHARES



Authorised Signatory