

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/2526/281
Reference No. 178251201008770

Customer Name	Billing Address	Shipping Address
Baroda BNP Paribas Mutual Fund	Baroda BNP Paribas Mutual Fund Crescenzo, 7th Floor,G-Block, Bandra Kurla Complex, Mumbai Maharashtra, 400051	Baroda BNP Paribas Mutual Fund Crescenzo, 7th Floor,G-Block, Bandra Kurla Complex, Mumbai Maharashtra, 400051
Customer GSTIN 27AAATB0509R1ZL		

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	103.92	0.00	103.92	18.71 @18%	0.00	122.63
Total						103.92	18.71	0.00	122.63

Taxable Amount(₹) 103.92
Total Tax(₹) 18.71
Total Value(₹) 122.63

Total amount (in words): One Hundred And Twenty Two Rupees And Sixty Three Paise

For Suba SHARES



Authorised Signatory