

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/2526/282
Reference No. 105251201001050

	Billing Address	Shipping Address
Customer Name JM Financial Mutual Fund	JM Financial Mutual Fund Cnergy,Office B,8th Floor, Appasaheb Marathe Marg, Prabhadevi, Mumbai Maharashtra, 400025	JM Financial Mutual Fund Cnergy,Office B,8th Floor, Appasaheb Marathe Marg, Prabhadevi, Mumbai Maharashtra, 400025
Customer GSTIN 27AAATJ2314G1Z1		

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	610.66	0.00	610.66	109.92 @18%	0.00	720.58
Total						610.66	109.92	0.00	720.58

Taxable Amount(₹) 610.66
Total Tax(₹) 109.92
Total Value(₹) 720.58

Total amount (in words): Seven Hundred And Twenty Rupees And Fifty Seven Paise

For Suba SHARES

Authorised Signatory