

# TAX INVOICE

## Suba SHARES

Suba Building,  
5/248- Junction Main Road,,  
Five Roads, Salem-636004  
04272445252  
[subakumarp@suba.in](mailto:subakumarp@suba.in)

**GSTIN** 33ADOPP9862E1Z3  
**State** 33-TamilNadu  
**PAN** ADOPP9862E

**Invoice Date** 05/01/2026  
**Invoice No.** SS/2526/283  
**Reference No.** KM/25-26/00010

**Customer Name**  
Kotak Mahindra Mutual Fund

**Customer GSTIN**  
27AAATK4475F1ZK

**Billing Address**  
Kotak Mahindra Mutual Fund  
6th Floor, Kotak Towers, Building No:21,,  
Infinity Park, Off Western Express Highway,  
Goregaon - Mulund Link Road,,  
Mumbai  
Maharashtra, 400097

**Shipping Address**  
Kotak Mahindra Mutual Fund  
6th Floor, Kotak Towers, Building No:21,,  
Infinity Park, Off Western Express Highway,  
Goregaon - Mulund Link Road,,  
Mumbai  
Maharashtra, 400097

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	108071.06	0.00	108071.06	19452.79 @18%	0.00	127523.85
<b>Total</b>						<b>108071.06</b>	<b>19452.79</b>	<b>0.00</b>	<b>127523.85</b>

Taxable Amount(₹) 108071.06  
Total Tax(₹) 19452.79  
**Total Value(₹) 127523.85**

Total amount (in words): One Lakh Twenty Seven Thousands Five Hundred And Twenty Three Rupees And Eighty Five Paise

For Suba SHARES



Authorised Signatory