

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/2526/284
Reference No. 166251201011831

	Billing Address	Shipping Address
Customer Name quant Mutual Fund	quant Mutual Fund 6Th, Sea Breeze Building, Appasaheb Marathe,Marg, Prabhadevi, Mumbai Maharashtra, 400025	quant Mutual Fund 6Th, Sea Breeze Building, Appasaheb Marathe,Marg, Prabhadevi, Mumbai Maharashtra, 400025
Customer GSTIN 27AAATE0120D1ZK		

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	175429.30	0.00	175429.30	31577.27 @18%	0.00	207006.57
Total						175429.30	31577.27	0.00	207006.57

Taxable Amount(₹) 175429.30
Total Tax(₹) 31577.27
Total Value(₹) 207006.57

Total amount (in words): Two Lakh Seven Thousand Six Rupees And Fifty Six Paise

For Suba SHARES



Authorised Signatory