

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 06/01/2026
Invoice No. SS/2526/286
Reference No. 116251201003894

Customer Name

Bank of India Mutual Fund

Customer GSTIN

27AABTB3493R1Z3

Billing Address

Bank of India Mutual Fund
Peninsula Corporate Park, B/204, Tower 1,
Ganpatrao Kadam Marg,
Mumbai
Maharashtra, 400013

Shipping Address

Bank of India Mutual Fund
Peninsula Corporate Park, B/204, Tower 1,
Ganpatrao Kadam Marg,
Mumbai
Maharashtra, 400013

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	54.30	0.00	54.30	9.77 @18%	0.00	64.07
Total						54.30	9.77	0.00	64.07

Taxable Amount(₹) 54.30
Total Tax(₹) 9.77
Total Value(₹) 64.07

Total amount (in words): Sixty Four Rupees And Seven Paise

For Suba SHARES



Authorised Signatory