

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/2526/287
Reference No. 101251201027795

Customer Name
Canara Robeco Mutual Fund

Customer GSTIN
27AAATC3901G1Z5

Billing Address
Canara Robeco Mutual Fund
Construction House,, 4th Floor,5 Walchand
Hirachand Marg,
Ballard Estate,,
Mumbai
Maharashtra, 400001

Shipping Address
Canara Robeco Mutual Fund
Construction House,, 4th Floor,5 Walchand
Hirachand Marg,
Ballard Estate,,
Mumbai
Maharashtra, 400001

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	267567.42	0.00	267567.42	48162.13 @18%	0.00	315729.55
Total						267567.42	48162.13	0.00	315729.55

Taxable Amount(₹) 267567.42
Total Tax(₹) 48162.13
Total Value(₹) 315729.55

Total amount (in words): Three Lakh Fifteen Thousands Seven Hundred And Twenty Nine Rupees And Fifty Five Paise

For Suba SHARES



Authorised Signatory