

# 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** 06/01/2026  
**Invoice No.** SS/2526/290  
**Reference No.** RMF251201068961

Customer Name	Billing Address	Shipping Address
Nippon India Mutual Fund	Nippon India Mutual Fund 4th Floor, Tower A, Peninsula Business Park, Ganpatrao Kadam Marg, Mumbai Maharashtra, 400013	Nippon India Mutual Fund 4th Floor, Tower A, Peninsula Business Park, Ganpatrao Kadam Marg, Mumbai Maharashtra, 400013
<b>Customer GSTIN</b> 27AAATR0090B1ZY		

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	225266.38	0.00	225266.38	40547.95 @18%	0.00	265814.33
<b>Total</b>						<b>225266.38</b>	<b>40547.95</b>	<b>0.00</b>	<b>265814.33</b>

Taxable Amount(₹) 225266.38  
Total Tax(₹) 40547.95  
**Total Value(₹) 265814.33**

Total amount (in words): Two Lakh Sixty Five Thousands Eight Hundred And Fourteen Rupees And Thirty Three Paise

For Suba SHARES



Authorised Signatory