

# 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/2526/291  
**Reference No.** PPM/25-26/00010

	Billing Address	Shipping Address
<b>Customer Name</b> PPFAS Mutual Fund	PPFAS Mutual Fund 81/82, 8th Floor, Sakhar Bhavan, Ramnath Goenka Marg, 230, Nariman Point, Mumbai Maharashtra, 400021	PPFAS Mutual Fund 81/82, 8th Floor, Sakhar Bhavan, Ramnath Goenka Marg, 230, Nariman Point, Mumbai Maharashtra, 400021
<b>Customer GSTIN</b> 27AACTP2540E1ZT		

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	10628.08	0.00	10628.08	1913.05 @18%	0.00	12541.13
<b>Total</b>						<b>10628.08</b>	<b>1913.05</b>	<b>0.00</b>	<b>12541.13</b>

Taxable Amount(₹) 10628.08  
Total Tax(₹) 1913.05  
**Total Value(₹) 12541.13**

Total amount (in words): Twelve Thousands Five Hundred And Forty One Rupees And Thirteen Paise

For Suba SHARES



Authorised Signatory