

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/2526/293
Reference No. 176251201022523

Customer Name	Billing Address	Shipping Address
Sundaram Mutual Fund	Sundaram Mutual Fund Sundaram Towers,, II Floor, No,46, Whites Road, Chennai Tamilnadu, 600014	Sundaram Mutual Fund Sundaram Towers,, II Floor, No,46, Whites Road, Chennai Tamilnadu, 600014
Customer GSTIN 33AAATS2554B1ZZ		

Place of Supply - 33-Tamilnadu

SI	Item	HSN/SAC	Quantity	Rate / Item (₹)	Discount (₹)	Taxable Value (₹)	SGST (₹)	CGST (₹)	CESS (₹)	Total (₹)
1	ARN-57682 Distribution Commission for Sale of Mutual Fund Products for Dec 2025	997152	1	41683.38	0.00	41683.38	3751.50 @9%	3751.50 @9%	0.00	49186.38
Total						41683.38	3751.50	3751.50	0.00	49186.38

Taxable Amount(₹) 41683.38
Total Tax(₹) 7503
Total Value(₹) 49186.38

Total amount (in words): Forty Nine Thousands One Hundred And Eighty Six Rupees And Thirty Eight Paise

For Suba SHARES



Authorised Signatory