

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/2526/295
Reference No. YM/25-26/00007

Customer Name
WhiteOak Capital Mutual Fund

Customer GSTIN
27AAATY6481F1Z4

Billing Address
WhiteOak Capital Mutual Fund
Unit No. B4, 6th Floor, Cnergy, Appasaheb
Marathe Marg,
Prabhadevi,
Mumbai
Maharashtra, 400025

Shipping Address
WhiteOak Capital Mutual Fund
Unit No. B4, 6th Floor, Cnergy, Appasaheb
Marathe Marg,
Prabhadevi,
Mumbai
Maharashtra, 400025

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	501.66	0.00	501.66	90.30 @18%	0.00	591.96
Total						501.66	90.30	0.00	591.96

Taxable Amount(₹) 501.66
Total Tax(₹) 90.30
Total Value(₹) 591.96

Total amount (in words): Five Hundred And Ninety One Rupees And Ninety Six Paise

For Suba SHARES



Authorised Signatory