

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/2526/296
Reference No. 188251201001184

	Billing Address	Shipping Address
Customer Name Samco Mutual Fund	Samco Mutual Fund 10th Floor, A-1003, Naman Midtown, Senapati Bapat Marg, Dadar, Mumbai Maharashtra, 400013	Samco Mutual Fund 10th Floor, A-1003, Naman Midtown, Senapati Bapat Marg, Dadar, Mumbai Maharashtra, 400013
Customer GSTIN 27ABCTS1154N1Z5		

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	40009.08	0.00	40009.08	7201.64 @18%	0.00	47210.72
Total						40009.08	7201.64	0.00	47210.72

Taxable Amount(₹) 40009.08
Total Tax(₹) 7201.64
Total Value(₹) 47210.72

Total amount (in words): Forty Seven Thousands Two Hundred And Ten Rupees And Seventy Two Paise

For Suba SHARES



Authorised Signatory