

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 07/01/2026
Invoice No. SS/2526/297
Reference No. FTIM/25-26/00010

Customer Name	Billing Address	Shipping Address
Franklin Templeton Mutual Fund	Franklin Templeton Mutual Fund Indiabulls Finance Centre, Tower 2,12th and 13th Floor, Senapathi Bapat Marg, , Mumbai Maharashtra, 400013	Franklin Templeton Mutual Fund Indiabulls Finance Centre, Tower 2,12th and 13th Floor, Senapathi Bapat Marg, , Mumbai Maharashtra, 400013
Customer GSTIN 27AAATT4931H1ZE		

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	105586.75	0.00	105586.75	19005.61 @18%	0.00	124592.36
Total						105586.75	19005.61	0.00	124592.36

Taxable Amount(₹) 105586.75
Total Tax(₹) 19005.61
Total Value(₹) 124592.36

Total amount (in words): One Lakh Twenty Four Thousands Five Hundred And Ninety Two Rupees And Thirty Six Paise

For Suba SHARES



Authorised Signatory