

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/2526/298
Reference No. LM/25-26/00010

Customer Name	Billing Address	Shipping Address
SBI Mutual Fund	SBI Mutual Fund 9Th Floor, C-38 & 39, Crescenzo, G Block, Bandra Kurla Complex, Bandra East, Mumbai Maharashtra, 400051	SBI Mutual Fund 9Th Floor, C-38 & 39, Crescenzo, G Block, Bandra Kurla Complex, Bandra East, Mumbai Maharashtra, 400051
Customer GSTIN 27AABTS6407Q1ZW		

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	59416.40	0.00	59416.40	10694.95 @18%	0.00	70111.35
Total						59416.40	10694.95	0.00	70111.35

Taxable Amount(₹) 59416.40
Total Tax(₹) 10694.95
Total Value(₹) 70111.35

Total amount (in words): Seventy Thousands One Hundred And Eleven Rupees And Thirty Five Paise

For Suba SHARES



Authorised Signatory