

# TAX INVOICE

## Suba SHARES

Suba Building,  
5/248- Junction Main Road,,  
Five Roads, Salem-636004  
04272445252  
[subakumarp@suba.in](mailto:subakumarp@suba.in)

**GSTIN** 33ADOPP9862E1Z3  
**State** 33-TamilNadu  
**PAN** ADOPP9862E

**Invoice Date** 07/01/2026  
**Invoice No.** SS/2526/299  
**Reference No.** TM/25-26/00010

Customer Name	Billing Address	Shipping Address
Tata Mutual Fund	Tata Mutual Fund 9th Floor, Mafatlal Centre, Nariman Point, Mumbai Maharashtra, 400021	Tata Mutual Fund 9th Floor, Mafatlal Centre, Nariman Point, Mumbai Maharashtra, 400021
<b>Customer GSTIN</b> 27AAATT0570A1ZX		

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	34726.03	0.00	34726.03	6250.68 @18%	0.00	40976.71
<b>Total</b>						<b>34726.03</b>	<b>6250.68</b>	<b>0.00</b>	<b>40976.71</b>

Taxable Amount(₹) 34726.03  
Total Tax(₹) 6250.68  
**Total Value(₹) 40976.71**

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

For Suba SHARES



Authorised Signatory