

# 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/2526/300  
**Reference No.** DM/25-26/00010

### Customer Name

DSP Mutual Fund

### Customer GSTIN

27AAAJD0430B1Z4

### Billing Address

DSP Mutual Fund  
Mafatlal Centre, 10th Floor,, Nariman Point,  
,  
Mumbai  
Maharashtra, 400021

### Shipping Address

DSP Mutual Fund  
Mafatlal Centre, 10th Floor,, Nariman Point,  
,  
Mumbai  
Maharashtra, 400021

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	68124.02	0.00	68124.02	12262.32 @18%	0.00	80386.34
<b>Total</b>						<b>68124.02</b>	<b>12262.32</b>	<b>0.00</b>	<b>80386.34</b>

Taxable Amount(₹) 68124.02  
Total Tax(₹) 12262.32  
**Total Value(₹) 80386.34**

Total amount (in words): Eighty Thousands Three Hundred And Eighty Six Rupees And Thirty Four Paise

For Suba SHARES



Authorised Signatory