

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/2526/301
Reference No. HM/25-26/00010

Customer Name	Billing Address	Shipping Address
HDFC Mutual Fund	HDFC Mutual Fund HDFC House, 2nd Floor, H.T. Parekh Marg, 165-166, Backbay Reclamation,, Mumbai Maharashtra, 400020	HDFC Mutual Fund HDFC House, 2nd Floor, H.T. Parekh Marg, 165-166, Backbay Reclamation,, Mumbai Maharashtra, 400020
Customer GSTIN 27AAATH1809A1Z9		

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	92817.55	0.00	92817.55	16707.16 @18%	0.00	109524.71
Total						92817.55	16707.16	0.00	109524.71
							Taxable Amount(₹)	92817.55	
							Total Tax(₹)	16707.16	
							Total Value(₹)	109524.71	

Total amount (in words): One Lakh Nine Thousand Five Hundred And Twenty Four Rupees And Seventy One Paise

For Suba SHARES



Authorised Signatory