

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/2526/302
Reference No. GM/25-26/00010

Customer Name	Billing Address	Shipping Address
Bandhan Mutual Fund	Bandhan Mutual Fund One World Centre, 6th Floor, Jupiter Mills Compound, 841, Senapati Bapat Marg, , Mumbai Maharashtra, 400013	Bandhan Mutual Fund One World Centre, 6th Floor, Jupiter Mills Compound, 841, Senapati Bapat Marg, , Mumbai Maharashtra, 400013
Customer GSTIN 27AAETS9556K1ZP		

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	110349.64	0.00	110349.64	19862.93 @18%	0.00	130212.57
Total						110349.64	19862.93	0.00	130212.57

Taxable Amount(₹) 110349.64
Total Tax(₹) 19862.93
Total Value(₹) 130212.57

Total amount (in words): One Lakh Thirty Thousands Two Hundred And Twelve Rupees And Fifty Six Paise

For Suba SHARES



Authorised Signatory