

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

06/10/2025

Invoice No.

SS/2526/190

Reference No.

RMF250901040220

Customer Name	Billing Address	Shipping Address
Nippon India Mutual Fund	Nippon India Mutual Fund 4th Floor, Tower A, Peninsula Business Park, Ganpatrao Kadam Marg, Mumbai Maharashtra, 400013	Nippon India Mutual Fund 4th Floor, Tower A, Peninsula Business Park, Ganpatrao Kadam Marg, Mumbai Maharashtra, 400013
Customer GSTIN		
27AAATR0090B1ZY		

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 Sep 2025	997152	1	217878.72	0.00	217878.72	39218.17 @18%	0.00	257096.89
Total						217878.72	39218.17	0.00	257096.89
							Taxable Amount(₹) 217878.72		
							Total Tax(₹) 39218.17		
							Total Value(₹) 257096.89		

Total amount (in words): Two Lakh Fifty Seven Thousands Ninety Six Rupees And Eighty Nine Paise

For Suba SHARES

Authorised Signatory