

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/2526/191
Reference No. OM/25-26/00008

Customer Name	Billing Address	Shipping Address
HSBC Mutual Fund	HSBC Mutual Fund 9-11 Floors, NESCO IT Park,Building no. 3, Western Express Highway, Mumbai Maharashtra, 400063	HSBC Mutual Fund 9-11 Floors, NESCO IT Park,Building no. 3, Western Express Highway, Mumbai Maharashtra, 400063
Customer GSTIN		
27AAATH2467G1ZP		

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	67088.46	0.00	67088.46	12075.92 @18%	0.00	79164.38
Total						67088.46	12075.92	0.00	79164.38
							Taxable Amount(₹) 67088.46		
							Total Tax(₹) 12075.92		
							Total Value(₹) 79164.38		

Total amount (in words): Seventy Nine Thousands One Hundred And Sixty Four Rupees And Thirty Eight Paise

For Suba SHARES

Authorised Signatory