

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** 07/10/2025  
**Invoice No.** SS/2526/202  
**Reference No.** 188250901006447

	Billing Address	Shipping Address
<b>Customer Name</b> Samco Mutual Fund	Samco Mutual Fund 10th Floor, A-1003, Naman Midtown, Senapati Bapat Marg, Dadar, Mumbai Maharashtra, 400013	Samco Mutual Fund 10th Floor, A-1003, Naman Midtown, Senapati Bapat Marg, Dadar, Mumbai Maharashtra, 400013
<b>Customer GSTIN</b> 27ABCTS1154N1Z5		

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	37000.83	0.00	37000.83	6660.15 @18%	0.00	43660.98
Total						37000.83	6660.15	0.00	43660.98
							Taxable Amount(₹) 37000.83		
							Total Tax(₹) 6660.15		
							Total Value(₹) 43660.98		

Total amount (in words): Forty Three Thousands Six Hundred And Sixty Rupees And Ninety Eight Paise

For Suba SHARES

Authorised Signatory