

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 07/10/2025
Invoice No. SS/2526/203
Reference No. 101250901003308

	Billing Address	Shipping Address
Customer Name Canara Robeco Mutual Fund	Canara Robeco Mutual Fund Construction House,, 4th Floor,5 Walchand Hirachand Marg, Ballard Estate,, Mumbai Maharashtra, 400001	Canara Robeco Mutual Fund Construction House,, 4th Floor,5 Walchand Hirachand Marg, Ballard Estate,, Mumbai Maharashtra, 400001
Customer GSTIN 27AAATC3901G1Z5		

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	261186.18	0.00	261186.18	47013.51 @18%	0.00	308199.69
Total						261186.18	47013.51	0.00	308199.69
							Taxable Amount(₹) 261186.18		
							Total Tax(₹) 47013.51		
							Total Value(₹) 308199.69		

Total amount (in words): Three Lakh Eight Thousand One Hundred And Ninety Nine Rupees And Sixty Nine Paise

For Suba SHARES

Authorised Signatory