

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/2526/204  
**Reference No.** KM/25-26/00007

	Billing Address	Shipping Address
<b>Customer Name</b> Kotak Mahindra Mutual Fund	Kotak Mahindra Mutual Fund 6th Floor, Kotak Towers, Building No:21,, Infinity Park, Off Western Express Highway, Goregaon - Mulund Link Road,, Mumbai Maharashtra, 400097	Kotak Mahindra Mutual Fund 6th Floor, Kotak Towers, Building No:21,, Infinity Park, Off Western Express Highway, Goregaon - Mulund Link Road,, Mumbai Maharashtra, 400097
<b>Customer GSTIN</b> 27AAATK4475F1ZK		

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	102783.07	0.00	102783.07	18500.95 @18%	0.00	121284.02
Total						102783.07	18500.95	0.00	121284.02
							Taxable Amount(₹) 102783.07		
							Total Tax(₹) 18500.95		
							Total Value(₹) 121284.02		

Total amount (in words): One Lakh Twenty One Thousands Two Hundred And Eighty Four Rupees And Two Paise

For Suba SHARES

Authorised Signatory