

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 10/10/2025
Invoice No. SS/2526/207
Reference No. 127250901023404

	Billing Address	Shipping Address
Customer Name Motilal Oswal Mutual Fund	Motilal Oswal Mutual Fund 4th Floor, Motilal Oswal Tower, Rahimtullah Sayani Road, Opposite Parel ST Depot, Mumbai Maharashtra, 400025	Motilal Oswal Mutual Fund 4th Floor, Motilal Oswal Tower, Rahimtullah Sayani Road, Opposite Parel ST Depot, Mumbai Maharashtra, 400025
Customer GSTIN 27AACTM3577A2ZO		

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	23511.05	0.00	23511.05	4231.99 @18%	0.00	27743.04
Total						23511.05	4231.99	0.00	27743.04
							Taxable Amount(₹) 23511.05		
							Total Tax(₹) 4231.99		
							Total Value(₹) 27743.04		

Total amount (in words): Twenty Seven Thousands Seven Hundred And Forty Three Rupees And Four Paise

For Suba SHARES

Authorised Signatory