

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

04/10/2025

Invoice No.

SS/2526/182

Reference No.

105250901007189

	Billing Address	Shipping Address
Customer Name	JM Financial Mutual Fund	JM Financial Mutual Fund
	Cnergy,Office B,8th Floor, Appasaheb Marathe Marg,	Cnergy,Office B,8th Floor, Appasaheb Marathe Marg,
Customer GSTIN	Prabhadevi,	Prabhadevi,
27AAATJ2314G1Z1	Mumbai	Mumbai
	Maharashtra, 400025	Maharashtra, 400025

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	705.62	0.00	705.62	127.01 @18%	0.00	832.63
Total						705.62	127.01	0.00	832.63
							Taxable Amount(₹) 705.62		
							Total Tax(₹) 127.01		
							Total Value(₹) 832.63		

Total amount (in words): Eight Hundred And Thirty Two Rupees And Sixty Three Paise

For Suba SHARES

Authorised Signatory