

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 06/10/2025
Invoice No. SS/2526/184
Reference No. DM/25-26/00007

Customer Name	Billing Address	Shipping Address
DSP Mutual Fund	DSP Mutual Fund Mafatlal Centre, 10th Floor,, Nariman Point, , Mumbai Maharashtra, 400021	DSP Mutual Fund Mafatlal Centre, 10th Floor,, Nariman Point, , Mumbai Maharashtra, 400021
Customer GSTIN		
27AAAJD0430B1Z4		

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	65591.18	0.00	65591.18	11806.41 @18%	0.00	77397.59
Total						65591.18	11806.41	0.00	77397.59
							Taxable Amount(₹) 65591.18		
							Total Tax(₹) 11806.41		
							Total Value(₹) 77397.59		

Total amount (in words): Seventy Seven Thousands Three Hundred And Ninety Seven Rupees And Fifty Nine Paise

For Suba SHARES

Authorised Signatory