

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/2526/193
Reference No. PPM/25-26/00007

	Billing Address	Shipping Address
Customer Name PPFAS Mutual Fund	PPFAS Mutual Fund 81/82, 8th Floor, Sakhar Bhavan, Ramnath Goenka Marg, 230, Nariman Point, Mumbai Maharashtra, 400021	PPFAS Mutual Fund 81/82, 8th Floor, Sakhar Bhavan, Ramnath Goenka Marg, 230, Nariman Point, Mumbai Maharashtra, 400021
Customer GSTIN 27AACTP2540E1ZT		

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	9974.93	0.00	9974.93	1795.49 @18%	0.00	11770.42
Total						9974.93	1795.49	0.00	11770.42
							Taxable Amount(₹) 9974.93		
							Total Tax(₹) 1795.49		
							Total Value(₹) 11770.42		

Total amount (in words): Eleven Thousands Seven Hundred And Seventy Rupees And Forty Two Paise

For Suba SHARES

Authorised Signatory