

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 07/10/2025
Invoice No. SS/2526/200
Reference No. 120250901002510

Customer Name	Billing Address	Shipping Address
Invesco Mutual Fund	Invesco Mutual Fund 2101-A, A Wing, 21st Floor, Marathon Futurex, Lower Parel, Mumbai Maharashtra, 400013	Invesco Mutual Fund 2101-A, A Wing, 21st Floor, Marathon Futurex, Lower Parel, Mumbai Maharashtra, 400013
Customer GSTIN		
27AAATL5351M1ZB		

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	8356.06	0.00	8356.06	1504.09 @18%	0.00	9860.15
Total						8356.06	1504.09	0.00	9860.15
							Taxable Amount(₹) 8356.06		
							Total Tax(₹) 1504.09		
							Total Value(₹) 9860.15		

Total amount (in words): Nine Thousand Eight Hundred And Sixty Rupees And Fifteen Paise

For Suba SHARES

Authorised Signatory