

TAX INVOICE

Suba SHARES

Suba Building,  
5/248- Junction Main Road,,  
Five Roads, Salem-636004  
04272445252  
[subakumarp@suba.in](mailto:subakumarp@suba.in)

**GSTIN** 33ADOPP9862E1Z3  
**State** 33-TamilNadu  
**PAN** ADOPP9862E

**Invoice Date** 08/10/2025  
**Invoice No.** SS/2526/205  
**Reference No.** GM/25-26/00007

	Billing Address	Shipping Address
<b>Customer Name</b> Bandhan Mutual Fund	Bandhan Mutual Fund One World Centre, 6th Floor, Jupiter Mills Compound, 841, Senapati Bapat Marg, , Mumbai Maharashtra, 400013	Bandhan Mutual Fund One World Centre, 6th Floor, Jupiter Mills Compound, 841, Senapati Bapat Marg, , Mumbai Maharashtra, 400013
<b>Customer GSTIN</b> 27AAETS9556K1ZP		

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	99294.67	0.00	99294.67	17873.04 @18%	0.00	117167.71
Total						99294.67	17873.04	0.00	117167.71
							Taxable Amount(₹)	99294.67	
							Total Tax(₹)	17873.04	
							Total Value(₹)	117167.71	

Total amount (in words): One Lakh Seventeen Thousands One Hundred And Sixty Seven Rupees And Seventy One Paise

For Suba SHARES

Authorised Signatory