

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/2526/185
Reference No. LM/25-26/00007

	Billing Address	Shipping Address
Customer Name SBI Mutual Fund	SBI Mutual Fund 9Th Floor, C-38 & 39, Crescenzo, G Block, Bandra Kurla Complex, Bandra East, Mumbai Maharashtra, 400051	SBI Mutual Fund 9Th Floor, C-38 & 39, Crescenzo, G Block, Bandra Kurla Complex, Bandra East, Mumbai Maharashtra, 400051
Customer GSTIN 27AABTS6407Q1ZW		

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	56805.25	0.00	56805.25	10224.94 @18%	0.00	67030.19
Total						56805.25	10224.94	0.00	67030.19

Taxable Amount(₹) 56805.25
Total Tax(₹) 10224.94
Total Value(₹) 67030.19

Total amount (in words): Sixty Seven Thousands Thirty Rupees And Nineteen Paise

For Suba SHARES

Authorised Signatory