

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** 06/10/2025  
**Invoice No.** SS/2526/192  
**Reference No.** 166250901005132

	Billing Address	Shipping Address
<b>Customer Name</b> quant Mutual Fund	quant Mutual Fund 6Th, Sea Breeze Building, Appasaheb Marathe,Marg, Prabhadevi, Mumbai Maharashtra, 400025	quant Mutual Fund 6Th, Sea Breeze Building, Appasaheb Marathe,Marg, Prabhadevi, Mumbai Maharashtra, 400025
<b>Customer GSTIN</b> 27AAATE0120D1ZK		

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	173803.53	0.00	173803.53	31284.63 @18%	0.00	205088.16
Total						173803.53	31284.63	0.00	205088.16
							Taxable Amount(₹) 173803.53		
							Total Tax(₹) 31284.63		
							Total Value(₹) 205088.16		

Total amount (in words): Two Lakh Five Thousand Eighty Eight Rupees And Sixteen Paise

For Suba SHARES

Authorised Signatory