

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** 07/10/2025  
**Invoice No.** SS/2526/197  
**Reference No.** 178250901009747

Customer Name	Billing Address	Shipping Address
Baroda BNP Paribas Mutual Fund	Baroda BNP Paribas Mutual Fund Crescenzo, 7th Floor,G-Block, Bandra Kurla Complex, Mumbai Maharashtra, 400051	Baroda BNP Paribas Mutual Fund Crescenzo, 7th Floor,G-Block, Bandra Kurla Complex, Mumbai Maharashtra, 400051
Customer GSTIN		
27AAATB0509R1ZL		

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	2.63	0.00	2.63	0.47 @18%	0.00	3.10
Total						2.63	0.47	0.00	3.10
							Taxable Amount(₹) 2.63		
							Total Tax(₹) 0.47		
							Total Value(₹) 3.10		

Total amount (in words): Three Rupees And Ten Paise

For Suba SHARES

Authorised Signatory