

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/2526/204
Reference No. KM/25-26/00007

	Billing Address	Shipping Address
Customer Name Kotak Mahindra Mutual Fund	Kotak Mahindra Mutual Fund 6th Floor, Kotak Towers, Building No:21,, Infinity Park, Off Western Express Highway, Goregaon - Mulund Link Road,, Mumbai Maharashtra, 400097	Kotak Mahindra Mutual Fund 6th Floor, Kotak Towers, Building No:21,, Infinity Park, Off Western Express Highway, Goregaon - Mulund Link Road,, Mumbai Maharashtra, 400097
Customer GSTIN 27AAATK4475F1ZK		

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	102783.07	0.00	102783.07	18500.95 @18%	0.00	121284.02
Total						102783.07	18500.95	0.00	121284.02
							Taxable Amount(₹) 102783.07		
							Total Tax(₹) 18500.95		
							Total Value(₹) 121284.02		

Total amount (in words): One Lakh Twenty One Thousands Two Hundred And Eighty Four Rupees And Two Paise

For Suba SHARES

Authorised Signatory