

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 08/10/2025
Invoice No. SS/2526/206
Reference No. YM/25-26/00004

	Billing Address	Shipping Address
Customer Name	WhiteOak Capital Mutual Fund	WhiteOak Capital Mutual Fund
	Unit No. B4, 6th Floor, Cnergy, Appasaheb	Unit No. B4, 6th Floor, Cnergy, Appasaheb
	Marathe Marg,	Marathe Marg,
	Prabhadevi,	Prabhadevi,
	Mumbai	Mumbai
	Maharashtra, 400025	Maharashtra, 400025
Customer GSTIN		
	27AAATY6481F1Z4	

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	320.87	0.00	320.87	57.76 @18%	0.00	378.63
Total						320.87	57.76	0.00	378.63
							Taxable Amount(₹) 320.87		
							Total Tax(₹) 57.76		
							Total Value(₹) 378.63		

Total amount (in words): Three Hundred And Seventy Eight Rupees And Sixty Three Paise

For Suba SHARES

Authorised Signatory