

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** 10/10/2025  
**Invoice No.** SS/2526/207  
**Reference No.** 127250901023404

	Billing Address	Shipping Address
<b>Customer Name</b> Motilal Oswal Mutual Fund	Motilal Oswal Mutual Fund 4th Floor, Motilal Oswal Tower, Rahimtullah Sayani Road, Opposite Parel ST Depot, Mumbai Maharashtra, 400025	Motilal Oswal Mutual Fund 4th Floor, Motilal Oswal Tower, Rahimtullah Sayani Road, Opposite Parel ST Depot, Mumbai Maharashtra, 400025
<b>Customer GSTIN</b> 27AACTM3577A2ZO		

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	23511.05	0.00	23511.05	4231.99 @18%	0.00	27743.04
Total						23511.05	4231.99	0.00	27743.04
							Taxable Amount(₹) 23511.05		
							Total Tax(₹) 4231.99		
							Total Value(₹) 27743.04		

Total amount (in words): Twenty Seven Thousands Seven Hundred And Forty Three Rupees And Four Paise

For Suba SHARES

Authorised Signatory