

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 03/10/2025
Invoice No. SS/2526/179
Reference No. 117250901014129

	Billing Address	Shipping Address
Customer Name Mirae Asset Mutual Fund	Mirae Asset Mutual Fund 606, Windsor Building, Off CST Road, Kalina, Santacruz (E), , Mumbai Maharashtra, 400098	Mirae Asset Mutual Fund 606, Windsor Building, Off CST Road, Kalina, Santacruz (E), , Mumbai Maharashtra, 400098
Customer GSTIN 27AACTM0203B1ZE		

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	143537.13	0.00	143537.13	25836.68 @18%	0.00	169373.81
Total						143537.13	25836.68	0.00	169373.81
							Taxable Amount(₹) 143537.13		
							Total Tax(₹) 25836.68		
							Total Value(₹) 169373.81		

Total amount (in words): One Lakh Sixty Nine Thousands Three Hundred And Seventy Three Rupees And Eighty One Paise

For Suba SHARES

Authorised Signatory