

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 06/10/2025
Invoice No. SS/2526/188
Reference No. 189250901010704

Customer Name	Billing Address	Shipping Address
Bajaj Finserv Mutual Fund	Bajaj Finserv Mutual Fund 208/1B, Bajaj Finserv, Sakore Nagar Road, Viman Nagar, Pune Maharashtra, 411014	Bajaj Finserv Mutual Fund 208/1B, Bajaj Finserv, Sakore Nagar Road, Viman Nagar, Pune Maharashtra, 411014
Customer GSTIN		
27AAFTB0541E1Z7		

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	26.31	0.00	26.31	4.74 @18%	0.00	31.05
Total						26.31	4.74	0.00	31.05
							Taxable Amount(₹) 26.31		
							Total Tax(₹) 4.74		
							Total Value(₹) 31.05		

Total amount (in words): Thirty One Rupees And Five Paise

For Suba SHARES

Authorised Signatory