

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/2526/198
Reference No. TM/25-26/00007

Customer Name	Billing Address	Shipping Address
Tata Mutual Fund	Tata Mutual Fund 9th Floor, Mafatlal Centre, Nariman Point, Mumbai Maharashtra, 400021	Tata Mutual Fund 9th Floor, Mafatlal Centre, Nariman Point, Mumbai Maharashtra, 400021
Customer GSTIN		
27AAATT0570A1ZX		

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	32631.85	0.00	32631.85	5873.73 @18%	0.00	38505.58
Total						32631.85	5873.73	0.00	38505.58
							Taxable Amount(₹) 32631.85		
							Total Tax(₹) 5873.73		
							Total Value(₹) 38505.58		

Total amount (in words): Thirty Eight Thousands Five Hundred And Five Rupees And Fifty Seven Paise

For Suba SHARES

Authorised Signatory