

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/2526/199
Reference No. HM/25-26/00007

Customer Name	Billing Address	Shipping Address
HDFC Mutual Fund	HDFC Mutual Fund HDFC House, 2nd Floor, H.T. Parekh Marg, 165-166, Backbay Reclamation,, Mumbai Maharashtra, 400020	HDFC Mutual Fund HDFC House, 2nd Floor, H.T. Parekh Marg, 165-166, Backbay Reclamation,, Mumbai Maharashtra, 400020
Customer GSTIN		
27AAATH1809A1Z9		

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	88559.03	0.00	88559.03	15940.63 @18%	0.00	104499.66
Total						88559.03	15940.63	0.00	104499.66
							Taxable Amount(₹) 88559.03		
							Total Tax(₹) 15940.63		
							Total Value(₹) 104499.66		

Total amount (in words): One Lakh Four Thousand Four Hundred And Ninety Nine Rupees And Sixty Six Paise

For Suba SHARES

Authorised Signatory