

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** 08/10/2025  
**Invoice No.** SS/2526/206  
**Reference No.** YM/25-26/00004

	Billing Address	Shipping Address
<b>Customer Name</b> WhiteOak Capital Mutual Fund	WhiteOak Capital Mutual Fund Unit No. B4, 6th Floor, Cnergy, Appasaheb Marathe Marg, Prabhadevi, Mumbai Maharashtra, 400025	WhiteOak Capital Mutual Fund Unit No. B4, 6th Floor, Cnergy, Appasaheb Marathe Marg, Prabhadevi, Mumbai Maharashtra, 400025
<b>Customer GSTIN</b> 27AAATY6481F1Z4		

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	320.87	0.00	320.87	57.76 @18%	0.00	378.63
Total						320.87	57.76	0.00	378.63
							Taxable Amount(₹) 320.87		
							Total Tax(₹) 57.76		
							Total Value(₹) 378.63		

Total amount (in words): Three Hundred And Seventy Eight Rupees And Sixty Three Paise

For Suba SHARES

Authorised Signatory