

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** 04/12/2025  
**Invoice No.** SS/2526/246  
**Reference No.** 189251101017555

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 Nov 2025	997152	1	117.65	0.00	117.65	21.18 @18%	0.00	138.83
Total						117.65	21.18	0.00	138.83
							Taxable Amount(₹) 117.65		
							Total Tax(₹) 21.18		
							Total Value(₹) 138.83		

Total amount (in words): One Hundred And Thirty Eight Rupees And Eighty Three Paise

For Suba SHARES

Authorised Signatory