

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 05/12/2025
Invoice No. SS/2526/250
Reference No. 178251101002975

Customer Name	Billing Address	Shipping Address
Baroda BNP Paribas Mutual Fund	Baroda BNP Paribas Mutual Fund Crescenzo, 7th Floor,G-Block, Bandra Kurla Complex, Mumbai Maharashtra, 400051	Baroda BNP Paribas Mutual Fund Crescenzo, 7th Floor,G-Block, Bandra Kurla Complex, Mumbai Maharashtra, 400051
Customer GSTIN		
27AAATB0509R1ZL		

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	2.71	0.00	2.71	0.49 @18%	0.00	3.20
Total						2.71	0.49	0.00	3.20
							Taxable Amount(₹) 2.71		
							Total Tax(₹) 0.49		
							Total Value(₹) 3.20		

Total amount (in words): Three Rupees And Twenty Paise

For Suba SHARES

Authorised Signatory