

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

05/12/2025

Invoice No.

SS/2526/252

Reference No.

116251101001624

Customer Name	Billing Address	Shipping Address
Bank of India Mutual Fund	Bank of India Mutual Fund Peninsula Corporate Park, B/204, Tower 1, Ganpatrao Kadam Marg, Mumbai Maharashtra, 400013	Bank of India Mutual Fund Peninsula Corporate Park, B/204, Tower 1, Ganpatrao Kadam Marg, Mumbai Maharashtra, 400013
Customer GSTIN		
27AABTB3493R1Z3		

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	54.86	0.00	54.86	9.87 @18%	0.00	64.73
Total						54.86	9.87	0.00	64.73
							Taxable Amount(₹) 54.86		
							Total Tax(₹) 9.87		
							Total Value(₹) 64.73		

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

For Suba SHARES

Authorised Signatory