

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/2526/255
Reference No. PPM/25-26/00009

	Billing Address	Shipping Address
Customer Name PPFAS Mutual Fund	PPFAS Mutual Fund 81/82, 8th Floor, Sakhar Bhavan, Ramnath Goenka Marg, 230, Nariman Point, Mumbai Maharashtra, 400021	PPFAS Mutual Fund 81/82, 8th Floor, Sakhar Bhavan, Ramnath Goenka Marg, 230, Nariman Point, Mumbai Maharashtra, 400021
Customer GSTIN 27AACTP2540E1ZT		

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	10196.32	0.00	10196.32	1835.34 @18%	0.00	12031.66
Total						10196.32	1835.34	0.00	12031.66
							Taxable Amount(₹) 10196.32		
							Total Tax(₹) 1835.34		
							Total Value(₹) 12031.66		

Total amount (in words): Twelve Thousands Thirty One Rupees And Sixty Six Paise

For Suba SHARES

Authorised Signatory