

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/2526/257  
**Reference No.** 188251101006281

	Billing Address	Shipping Address
<b>Customer Name</b> Samco Mutual Fund	Samco Mutual Fund 10th Floor, A-1003, Naman Midtown, Senapati Bapat Marg, Dadar, Mumbai Maharashtra, 400013	Samco Mutual Fund 10th Floor, A-1003, Naman Midtown, Senapati Bapat Marg, Dadar, Mumbai Maharashtra, 400013
<b>Customer GSTIN</b> 27ABCTS1154N1Z5		

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	38623.64	0.00	38623.64	6952.25 @18%	0.00	45575.89
Total						38623.64	6952.25	0.00	45575.89
							Taxable Amount(₹) 38623.64		
							Total Tax(₹) 6952.25		
							Total Value(₹) 45575.89		

Total amount (in words): Forty Five Thousands Five Hundred And Seventy Five Rupees And Eighty Nine Paise

For Suba SHARES

Authorised Signatory