

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/2526/258

Reference No.

OM/25-26/00010

Customer Name	Billing Address	Shipping Address
HSBC Mutual Fund	HSBC Mutual Fund 9-11 Floors, NESCO IT Park,Building no. 3, Western Express Highway, Mumbai Maharashtra, 400063	HSBC Mutual Fund 9-11 Floors, NESCO IT Park,Building no. 3, Western Express Highway, Mumbai Maharashtra, 400063
Customer GSTIN		
27AAATH2467G1ZP		

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	68881.38	0.00	68881.38	12398.65 @18%	0.00	81280.03
Total						68881.38	12398.65	0.00	81280.03
							Taxable Amount(₹) 68881.38		
							Total Tax(₹) 12398.65		
							Total Value(₹) 81280.03		

Total amount (in words): Eighty One Thousands Two Hundred And Eighty Rupees And Three Paise

For Suba SHARES

Authorised Signatory