

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** 08/12/2025  
**Invoice No.** SS/2526/259  
**Reference No.** TM/25-26/00009

Customer Name	Billing Address	Shipping Address
Tata Mutual Fund	Tata Mutual Fund 9th Floor, Mafatlal Centre, Nariman Point, Mumbai Maharashtra, 400021	Tata Mutual Fund 9th Floor, Mafatlal Centre, Nariman Point, Mumbai Maharashtra, 400021
Customer GSTIN		
27AAATT0570A1ZX		

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	33699.00	0.00	33699.00	6065.82 @18%	0.00	39764.82
Total						33699.00	6065.82	0.00	39764.82
							Taxable Amount(₹) 33699.00		
							Total Tax(₹) 6065.82		
							Total Value(₹) 39764.82		

Total amount (in words): Thirty Nine Thousands Seven Hundred And Sixty Four Rupees And Eighty Two Paise

For Suba SHARES

Authorised Signatory