

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

08/12/2025

Invoice No.

SS/2526/260

Reference No.

120251101011097

Customer Name	Billing Address	Shipping Address
Invesco Mutual Fund	Invesco Mutual Fund 2101-A, A Wing, 21st Floor, Marathon Futurex, Lower Parel, Mumbai Maharashtra, 400013	Invesco Mutual Fund 2101-A, A Wing, 21st Floor, Marathon Futurex, Lower Parel, Mumbai Maharashtra, 400013
Customer GSTIN		
27AAATL5351M1ZB		

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	8793.84	0.00	8793.84	1582.89 @18%	0.00	10376.73
Total						8793.84	1582.89	0.00	10376.73
							Taxable Amount(₹) 8793.84		
							Total Tax(₹) 1582.89		
							Total Value(₹) 10376.73		

Total amount (in words): Ten Thousands Three Hundred And Seventy Six Rupees And Seventy Three Paise

For Suba SHARES

Authorised Signatory