

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/2526/262
Reference No. LM/25-26/00009

	Billing Address	Shipping Address
Customer Name SBI Mutual Fund	SBI Mutual Fund 9Th Floor, C-38 & 39, Crescenzo, G Block, Bandra Kurla Complex, Bandra East, Mumbai Maharashtra, 400051	SBI Mutual Fund 9Th Floor, C-38 & 39, Crescenzo, G Block, Bandra Kurla Complex, Bandra East, Mumbai Maharashtra, 400051
Customer GSTIN 27AABTS6407Q1ZW		

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	57902.81	0.00	57902.81	10422.50 @18%	0.00	68325.31
Total						57902.81	10422.50	0.00	68325.31
							Taxable Amount(₹) 57902.81		
							Total Tax(₹) 10422.50		
							Total Value(₹) 68325.31		

Total amount (in words): Sixty Eight Thousands Three Hundred And Twenty Five Rupees And Thirty One Paise

For Suba SHARES

Authorised Signatory