

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/2526/265

Reference No.

DM/25-26/00009

Customer Name	Billing Address	Shipping Address
DSP Mutual Fund	DSP Mutual Fund	DSP Mutual Fund
Customer GSTIN	Mafatlal Centre, 10th Floor,, Nariman Point,	Mafatlal Centre, 10th Floor,, Nariman Point,
27AAAJD0430B1Z4	, Mumbai	, Mumbai
	Maharashtra, 400021	Maharashtra, 400021

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	66315.40	0.00	66315.40	11936.77 @18%	0.00	78252.17
Total						66315.40	11936.77	0.00	78252.17
							Taxable Amount(₹) 66315.40		
							Total Tax(₹) 11936.77		
							Total Value(₹) 78252.17		

Total amount (in words): Seventy Eight Thousands Two Hundred And Fifty Two Rupees And Seventeen Paise

For Suba SHARES

Authorised Signatory