

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/2526/266
Reference No. GM/25-26/00009

	Billing Address	Shipping Address
Customer Name Bandhan Mutual Fund	Bandhan Mutual Fund One World Centre, 6th Floor, Jupiter Mills Compound, 841, Senapati Bapat Marg, , Mumbai Maharashtra, 400013	Bandhan Mutual Fund One World Centre, 6th Floor, Jupiter Mills Compound, 841, Senapati Bapat Marg, , Mumbai Maharashtra, 400013
Customer GSTIN 27AAETS9556K1ZP		

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	105534.36	0.00	105534.36	18996.19 @18%	0.00	124530.55
Total						105534.36	18996.19	0.00	124530.55
							Taxable Amount(₹) 105534.36		
							Total Tax(₹) 18996.19		
							Total Value(₹) 124530.55		

Total amount (in words): One Lakh Twenty Four Thousands Five Hundred And Thirty Rupees And Fifty Five Paise

For Suba SHARES

Authorised Signatory