

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/2526/267
Reference No. HLS/25-26/1

Customer Name	Billing Address	Shipping Address
Helios Mutual Fund	Helios Mutual Fund 502 A 5th Floor, The Capital,Plot C70, Bandra Kurla Complex BKC, Mumbai Maharashtra, 400051	Helios Mutual Fund 502 A 5th Floor, The Capital,Plot C70, Bandra Kurla Complex BKC, Mumbai Maharashtra, 400051
Customer GSTIN		
27AACTH9068D1ZI		

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	194.27	0.00	194.27	34.97 @18%	0.00	229.24
Total						194.27	34.97	0.00	229.24
							Taxable Amount(₹) 194.27		
							Total Tax(₹) 34.97		
							Total Value(₹) 229.24		

Total amount (in words): Two Hundred And Twenty Nine Rupees And Twenty Four Paise

For Suba SHARES

Authorised Signatory