

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/2526/269
Reference No. MMM/25-26/00001

	Billing Address	Shipping Address
Customer Name Mahindra Manulife Mutual Fund	Mahindra Manulife Mutual Fund 2nd Floor, Unit #204, Amiti Bldg C Wing, Agastya CorpPark, LalBahadurShastri Marg, Kamani Junction, Mumbai Maharashtra, 400070	Mahindra Manulife Mutual Fund 2nd Floor, Unit #204, Amiti Bldg C Wing, Agastya CorpPark, LalBahadurShastri Marg, Kamani Junction, Mumbai Maharashtra, 400070
Customer GSTIN 27AAETM4106F1ZU		

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	106.83	0.00	106.83	19.23 @18%	0.00	126.06
Total						106.83	19.23	0.00	126.06
							Taxable Amount(₹) 106.83		
							Total Tax(₹) 19.23		
							Total Value(₹) 126.06		

Total amount (in words): One Hundred And Twenty Six Rupees And Six Paise

For Suba SHARES

Authorised Signatory