

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 03/01/2026
Invoice No. SS/2526/276
Reference No. 117251201015042


	Billing Address	Shipping Address
Customer Name Mirae Asset Mutual Fund	Mirae Asset Mutual Fund 606, Windsor Building, Off CST Road, Kalina, Santacruz (E), , Mumbai Maharashtra, 400098	Mirae Asset Mutual Fund 606, Windsor Building, Off CST Road, Kalina, Santacruz (E), , Mumbai Maharashtra, 400098
Customer GSTIN 27AACTM0203B1ZE		

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 Dec 2025	997152	1	171571.33	0.00	171571.33	30882.84 @18%	0.00	202454.17
Total						171571.33	30882.84	0.00	202454.17
							Taxable Amount(₹) 171571.33		
							Total Tax(₹) 30882.84		
							Total Value(₹) 202454.17		

Total amount (in words): Two Lakh Two Thousand Four Hundred And Fifty Four Rupees And Seventeen Paise

For Suba SHARES



Authorised Signatory