

TAX INVOICE

Suba SHARES

Suba Building,  
5/248- Junction Main Road,,  
Five Roads, Salem-636004  
04272445252  
[subakumarp@suba.in](mailto:subakumarp@suba.in)

**GSTIN** 33ADOPP9862E1Z3  
**State** 33-TamilNadu  
**PAN** ADOPP9862E

**Invoice Date** 05/01/2026  
**Invoice No.** SS/2526/282  
**Reference No.** 105251201001050


	Billing Address	Shipping Address
<b>Customer Name</b> JM Financial Mutual Fund	JM Financial Mutual Fund Cnergy,Office B,8th Floor, Appasaheb Marathe Marg, Prabhadevi, Mumbai Maharashtra, 400025	JM Financial Mutual Fund Cnergy,Office B,8th Floor, Appasaheb Marathe Marg, Prabhadevi, Mumbai Maharashtra, 400025
<b>Customer GSTIN</b> 27AAATJ2314G1Z1		

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	610.66	0.00	610.66	109.92 @18%	0.00	720.58
Total						610.66	109.92	0.00	720.58
							Taxable Amount(₹) 610.66 Total Tax(₹) 109.92 <b>Total Value(₹) 720.58</b>		

Total amount (in words): Seven Hundred And Twenty Rupees And Fifty Seven Paise

For Suba SHARES



Authorised Signatory