

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 05/01/2026
Invoice No. SS/2526/283
Reference No. KM/25-26/00010

	Billing Address	Shipping Address
Customer Name Kotak Mahindra Mutual Fund	Kotak Mahindra Mutual Fund 6th Floor, Kotak Towers, Building No:21,, Infinity Park, Off Western Express Highway, Goregaon - Mulund Link Road,, Mumbai Maharashtra, 400097	Kotak Mahindra Mutual Fund 6th Floor, Kotak Towers, Building No:21,, Infinity Park, Off Western Express Highway, Goregaon - Mulund Link Road,, Mumbai Maharashtra, 400097
Customer GSTIN 27AAATK4475F1ZK		

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	108071.06	0.00	108071.06	19452.79 @18%	0.00	127523.85
Total						108071.06	19452.79	0.00	127523.85
							Taxable Amount(₹) 108071.06		
							Total Tax(₹) 19452.79		
							Total Value(₹) 127523.85		

Total amount (in words): One Lakh Twenty Seven Thousands Five Hundred And Twenty Three Rupees And Eighty Five Paise

For Suba SHARES

Authorised Signatory