

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 06/01/2026
Invoice No. SS/2526/288
Reference No. 120251201009376


Customer Name	Billing Address	Shipping Address
Invesco Mutual Fund	Invesco Mutual Fund 2101-A, A Wing, 21st Floor, Marathon Futurex, Lower Parel, Mumbai Maharashtra, 400013	Invesco Mutual Fund 2101-A, A Wing, 21st Floor, Marathon Futurex, Lower Parel, Mumbai Maharashtra, 400013
Customer GSTIN		
27AAATL5351M1ZB		

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	9009.84	0.00	9009.84	1621.77 @18%	0.00	10631.61
Total						9009.84	1621.77	0.00	10631.61
							Taxable Amount(₹) 9009.84		
							Total Tax(₹) 1621.77		
							Total Value(₹) 10631.61		

Total amount (in words): Ten Thousands Six Hundred And Thirty One Rupees And Sixty One Paise

For Suba SHARES



Authorised Signatory