

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/2526/290

Reference No.

RMF251201068961


Customer Name	Billing Address	Shipping Address
Nippon India Mutual Fund	Nippon India Mutual Fund 4th Floor, Tower A, Peninsula Business Park, Ganpatrao Kadam Marg, Mumbai Maharashtra, 400013	Nippon India Mutual Fund 4th Floor, Tower A, Peninsula Business Park, Ganpatrao Kadam Marg, Mumbai Maharashtra, 400013
Customer GSTIN		
27AAATR0090B1ZY		

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	225266.38	0.00	225266.38	40547.95 @18%	0.00	265814.33
Total						225266.38	40547.95	0.00	265814.33
							Taxable Amount(₹) 225266.38		
							Total Tax(₹) 40547.95		
							Total Value(₹) 265814.33		

Total amount (in words): Two Lakh Sixty Five Thousands Eight Hundred And Fourteen Rupees And Thirty Three Paise

For Suba SHARES



Authorised Signatory