

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/2526/291
Reference No. PPM/25-26/00010

	Billing Address	Shipping Address
Customer Name PPFAS Mutual Fund	PPFAS Mutual Fund 81/82, 8th Floor, Sakhar Bhavan, Ramnath Goenka Marg, 230, Nariman Point, Mumbai Maharashtra, 400021	PPFAS Mutual Fund 81/82, 8th Floor, Sakhar Bhavan, Ramnath Goenka Marg, 230, Nariman Point, Mumbai Maharashtra, 400021
Customer GSTIN 27AACTP2540E1ZT		


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	10628.08	0.00	10628.08	1913.05 @18%	0.00	12541.13
Total						10628.08	1913.05	0.00	12541.13

Taxable Amount(₹) 10628.08
Total Tax(₹) 1913.05
Total Value(₹) 12541.13

Total amount (in words): Twelve Thousands Five Hundred And Forty One Rupees And Thirteen Paise

For Suba SHARES



Authorised Signatory