

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** 06/01/2026  
**Invoice No.** SS/2526/295  
**Reference No.** YM/25-26/00007

	Billing Address	Shipping Address
<b>Customer Name</b> WhiteOak Capital Mutual Fund	WhiteOak Capital Mutual Fund Unit No. B4, 6th Floor, Cnergy, Appasaheb Marathe Marg, Prabhadevi, Mumbai Maharashtra, 400025	WhiteOak Capital Mutual Fund Unit No. B4, 6th Floor, Cnergy, Appasaheb Marathe Marg, Prabhadevi, Mumbai Maharashtra, 400025
<b>Customer GSTIN</b> 27AAATY6481F1Z4		

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	501.66	0.00	501.66	90.30 @18%	0.00	591.96
Total						501.66	90.30	0.00	591.96
							Taxable Amount(₹) 501.66		
							Total Tax(₹) 90.30		
							Total Value(₹) 591.96		

Total amount (in words): Five Hundred And Ninety One Rupees And Ninety Six Paise

For Suba SHARES  
  
Authorised Signatory