

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 07/01/2026  
Invoice No. SS/2526/300  
Reference No. DM/25-26/00010

Customer Name	Billing Address	Shipping Address
DSP Mutual Fund	DSP Mutual Fund Mafatlal Centre, 10th Floor,, Nariman Point, , Mumbai Maharashtra, 400021	DSP Mutual Fund Mafatlal Centre, 10th Floor,, Nariman Point, , Mumbai Maharashtra, 400021
Customer GSTIN		
27AAAJD0430B1Z4		

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	68124.02	0.00	68124.02	12262.32 @18%	0.00	80386.34
Total						68124.02	12262.32	0.00	80386.34

Taxable Amount(₹) 68124.02  
Total Tax(₹) 12262.32  
**Total Value(₹) 80386.34**

Total amount (in words): Eighty Thousands Three Hundred And Eighty Six Rupees And Thirty Four Paise

For Suba SHARES



Authorised Signatory