

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

07/01/2026

Invoice No.

SS/2526/302

Reference No.

GM/25-26/00010


	Billing Address	Shipping Address
Customer Name	Bandhan Mutual Fund	Bandhan Mutual Fund
	One World Centre, 6th Floor, Jupiter Mills Compound,	One World Centre, 6th Floor, Jupiter Mills Compound,
Customer GSTIN	841, Senapati Bapat Marg, ,	841, Senapati Bapat Marg, ,
27AAETS9556K1ZP	Mumbai	Mumbai
	Maharashtra, 400013	Maharashtra, 400013

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	110349.64	0.00	110349.64	19862.93 @18%	0.00	130212.57
Total						110349.64	19862.93	0.00	130212.57
							Taxable Amount(₹) 110349.64		
							Total Tax(₹) 19862.93		
							Total Value(₹) 130212.57		

Total amount (in words): One Lakh Thirty Thousands Two Hundred And Twelve Rupees And Fifty Six Paise

For Suba SHARES



Authorised Signatory