

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** 08/01/2026  
**Invoice No.** SS/2526/304  
**Reference No.** HLS/25-26/2

Customer Name	Billing Address	Shipping Address
Helios Mutual Fund	Helios Mutual Fund 502 A 5th Floor, The Capital,Plot C70, Bandra Kurla Complex BKC, Mumbai Maharashtra, 400051	Helios Mutual Fund 502 A 5th Floor, The Capital,Plot C70, Bandra Kurla Complex BKC, Mumbai Maharashtra, 400051
Customer GSTIN		
27AACTH9068D1ZI		

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	7425.99	0.00	7425.99	1336.68 @18%	0.00	8762.67
Total						7425.99	1336.68	0.00	8762.67
							Taxable Amount(₹) 7425.99		
							Total Tax(₹) 1336.68		
							Total Value(₹) 8762.67		

Total amount (in words): Eight Thousand Seven Hundred And Sixty Two Rupees And Sixty Seven Paise

For Suba SHARES  
  
Authorised Signatory