

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

05/01/2026

Invoice No.

SS/2526/278

Reference No.

189251201022284


Customer Name	Billing Address	Shipping Address
Bajaj Finserv Mutual Fund	Bajaj Finserv Mutual Fund 208/1B, Bajaj Finserv, Sakore Nagar Road, Viman Nagar, Pune Maharashtra, 411014	Bajaj Finserv Mutual Fund 208/1B, Bajaj Finserv, Sakore Nagar Road, Viman Nagar, Pune Maharashtra, 411014
Customer GSTIN		
27AAFTB0541E1Z7		

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	60.46	0.00	60.46	10.88 @18%	0.00	71.34
Total						60.46	10.88	0.00	71.34
							Taxable Amount(₹) 60.46		
							Total Tax(₹) 10.88		
							Total Value(₹) 71.34		

Total amount (in words): Seventy One Rupees And Thirty Four Paise

For Suba SHARES



Authorised Signatory