

TAX INVOICE

Suba SHARES

Suba Building,
5/248- Junction Main Road,,
Five Roads, Salem-636004
04272445252
subakumarp@suba.in


GSTIN 33ADOPP9862E1Z3 **Invoice Date** 05/01/2026
State 33-TamilNadu **Invoice No.** SS/2526/281
PAN ADOPP9862E **Reference No.** 178251201008770

Customer Name	Billing Address	Shipping Address
Baroda BNP Paribas Mutual Fund	Baroda BNP Paribas Mutual Fund Crescenzo, 7th Floor,G-Block, Bandra Kurla Complex, Mumbai Maharashtra, 400051	Baroda BNP Paribas Mutual Fund Crescenzo, 7th Floor,G-Block, Bandra Kurla Complex, Mumbai Maharashtra, 400051
Customer GSTIN		
27AAATB0509R1ZL		

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	103.92	0.00	103.92	18.71 @18%	0.00	122.63
Total						103.92	18.71	0.00	122.63
							Taxable Amount(₹) 103.92		
							Total Tax(₹) 18.71		
							Total Value(₹) 122.63		

Total amount (in words): One Hundred And Twenty Two Rupees And Sixty Three Paise

For Suba SHARES

Authorised Signatory