

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

06/01/2026

Invoice No.

SS/2526/286

Reference No.

116251201003894


Customer Name	Billing Address	Shipping Address
Bank of India Mutual Fund	Bank of India Mutual Fund Peninsula Corporate Park, B/204, Tower 1, Ganpatrao Kadam Marg, Mumbai Maharashtra, 400013	Bank of India Mutual Fund Peninsula Corporate Park, B/204, Tower 1, Ganpatrao Kadam Marg, Mumbai Maharashtra, 400013
Customer GSTIN		
27AABTB3493R1Z3		

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	54.30	0.00	54.30	9.77 @18%	0.00	64.07
Total						54.30	9.77	0.00	64.07
							Taxable Amount(₹) 54.30		
							Total Tax(₹) 9.77		
							Total Value(₹) 64.07		

Total amount (in words): Sixty Four Rupees And Seven Paise

For Suba SHARES



Authorised Signatory