

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** 06/01/2026  
**Invoice No.** SS/2526/287  
**Reference No.** 101251201027795


	Billing Address	Shipping Address
<b>Customer Name</b> Canara Robeco Mutual Fund	Canara Robeco Mutual Fund Construction House,, 4th Floor,5 Walchand Hirachand Marg, Ballard Estate,, Mumbai Maharashtra, 400001	Canara Robeco Mutual Fund Construction House,, 4th Floor,5 Walchand Hirachand Marg, Ballard Estate,, Mumbai Maharashtra, 400001
<b>Customer GSTIN</b> 27AAATC3901G1Z5		

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	267567.42	0.00	267567.42	48162.13 @18%	0.00	315729.55
Total						267567.42	48162.13	0.00	315729.55
							Taxable Amount(₹) 267567.42		
							Total Tax(₹) 48162.13		
							Total Value(₹) 315729.55		

Total amount (in words): Three Lakh Fifteen Thousands Seven Hundred And Twenty Nine Rupees And Fifty Five Paise

For Suba SHARES



Authorised Signatory