

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/2526/291

Reference No.

PPM/25-26/00010


	Billing Address	Shipping Address
Customer Name	PPFAS Mutual Fund	PPFAS Mutual Fund
	81/82, 8th Floor, Sakhar Bhavan, Ramnath	81/82, 8th Floor, Sakhar Bhavan, Ramnath
	Goenka Marg,	Goenka Marg,
	230, Nariman Point,	230, Nariman Point,
	Mumbai	Mumbai
	Maharashtra, 400021	Maharashtra, 400021
Customer GSTIN		
	27AACTP2540E1ZT	

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	10628.08	0.00	10628.08	1913.05 @18%	0.00	12541.13
Total						10628.08	1913.05	0.00	12541.13
							Taxable Amount(₹) 10628.08		
							Total Tax(₹) 1913.05		
							Total Value(₹) 12541.13		

Total amount (in words): Twelve Thousands Five Hundred And Forty One Rupees And Thirteen Paise

For Suba SHARES



Authorised Signatory