

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

07/01/2026

Invoice No.

SS/2526/297

Reference No.

FTIM/25-26/00010


	Billing Address	Shipping Address
Customer Name	Franklin Templeton Mutual Fund	Franklin Templeton Mutual Fund
	Indiabulls Finance Centre, Tower 2,12th and 13th Floor,	Indiabulls Finance Centre, Tower 2,12th and 13th Floor,
	Senapathi Bapat Marg, ,	Senapathi Bapat Marg, ,
	Mumbai	Mumbai
	Maharashtra, 400013	Maharashtra, 400013
Customer GSTIN		
	27AAATT4931H1ZE	

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	105586.75	0.00	105586.75	19005.61 @18%	0.00	124592.36
Total						105586.75	19005.61	0.00	124592.36
							Taxable Amount(₹) 105586.75		
							Total Tax(₹) 19005.61		
							Total Value(₹) 124592.36		

Total amount (in words): One Lakh Twenty Four Thousands Five Hundred And Ninety Two Rupees And Thirty Six Paise

For Suba SHARES



Authorised Signatory