

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 07/01/2026
Invoice No. SS/2526/299
Reference No. TM/25-26/00010

Customer Name	Billing Address	Shipping Address
Tata Mutual Fund	Tata Mutual Fund 9th Floor, Mafatlal Centre, Nariman Point, Mumbai Maharashtra, 400021	Tata Mutual Fund 9th Floor, Mafatlal Centre, Nariman Point, Mumbai Maharashtra, 400021
Customer GSTIN		
27AAATT0570A1ZX		

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	34726.03	0.00	34726.03	6250.68 @18%	0.00	40976.71
Total						34726.03	6250.68	0.00	40976.71

Taxable Amount(₹) 34726.03
Total Tax(₹) 6250.68
Total Value(₹) 40976.71

Total amount (in words): Forty Thousands Nine Hundred And Seventy Six Rupees And Seventy One Paise

For Suba SHARES



Authorised Signatory