

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/2526/300
Reference No. DM/25-26/00010

Customer Name	Billing Address	Shipping Address
DSP Mutual Fund	DSP Mutual Fund Mafatlal Centre, 10th Floor,, Nariman Point, , Mumbai Maharashtra, 400021	DSP Mutual Fund Mafatlal Centre, 10th Floor,, Nariman Point, , Mumbai Maharashtra, 400021
Customer GSTIN		
27AAAJD0430B1Z4		

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	68124.02	0.00	68124.02	12262.32 @18%	0.00	80386.34
Total						68124.02	12262.32	0.00	80386.34
							Taxable Amount(₹) 68124.02		
							Total Tax(₹) 12262.32		
							Total Value(₹) 80386.34		

Total amount (in words): Eighty Thousands Three Hundred And Eighty Six Rupees And Thirty Four Paise

For Suba SHARES

Authorised Signatory