

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/2526/302  
**Reference No.** GM/25-26/00010


	Billing Address	Shipping Address
<b>Customer Name</b> Bandhan Mutual Fund	Bandhan Mutual Fund One World Centre, 6th Floor, Jupiter Mills Compound, 841, Senapati Bapat Marg, , Mumbai Maharashtra, 400013	Bandhan Mutual Fund One World Centre, 6th Floor, Jupiter Mills Compound, 841, Senapati Bapat Marg, , Mumbai Maharashtra, 400013
<b>Customer GSTIN</b> 27AAETS9556K1ZP		

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	110349.64	0.00	110349.64	19862.93 @18%	0.00	130212.57
Total						110349.64	19862.93	0.00	130212.57
							Taxable Amount(₹) 110349.64		
							Total Tax(₹) 19862.93		
							Total Value(₹) 130212.57		

Total amount (in words): One Lakh Thirty Thousands Two Hundred And Twelve Rupees And Fifty Six Paise

For Suba SHARES



Authorised Signatory