

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 05/01/2026
Invoice No. SS/2526/285
Reference No. BM/25-26/00010

Customer Name
Aditya Birla Sun Life Mutual Fund
Customer GSTIN
27AAATB0102C1ZR

Billing Address
Aditya Birla Sun Life Mutual Fund
One India Bulls Centre, Tower-1, 17th Floor,
Jupiter Mill Compound,
841,S.B.Marg, Elphinstone Road,,
Mumbai
Maharashtra, 400013

Shipping Address
Aditya Birla Sun Life Mutual Fund
One India Bulls Centre, Tower-1, 17th Floor,
Jupiter Mill Compound,
841,S.B.Marg, Elphinstone Road,,
Mumbai
Maharashtra, 400013

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	120911.77	0.00	120911.77	21764.12 @18%	0.00	142675.89
Total						120911.77	21764.12	0.00	142675.89

Taxable Amount(₹) 120911.77
Total Tax(₹) 21764.12
Total Value(₹) 142675.89

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

For Suba SHARES



Authorised Signatory