

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 06/01/2026
Invoice No. SS/2526/289
Reference No. PM/25-26/00010

Customer Name	Billing Address	Shipping Address
ICICI Prudential Mutual Fund	ICICI Prudential Mutual Fund One BKC, A-Wing,, 13th Floor, Bandra Kurla Complex, Mumbai Maharashtra, 400051	ICICI Prudential Mutual Fund One BKC, A-Wing,, 13th Floor, Bandra Kurla Complex, Mumbai Maharashtra, 400051
Customer GSTIN 27AAAAI0038F1Z6		

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	60518.82	0.00	60518.82	10893.39 @18%	0.00	71412.21
Total						60518.82	10893.39	0.00	71412.21

Taxable Amount(₹) 60518.82
Total Tax(₹) 10893.39
Total Value(₹) 71412.21

Total amount (in words): Seventy One Thousands Four Hundred And Twelve Rupees And Twenty One Paise

For Suba SHARES



Authorised Signatory