

# 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** 06/01/2026  
**Invoice No.** SS/2526/294  
**Reference No.** 102251201005088

	Billing Address	Shipping Address
<b>Customer Name</b> LIC Mutual Fund	LIC Mutual Fund 4Th Floor, Industrial Insurance Building,, Opp. Churchgate Station , , Mumbai Maharashtra, 400020	LIC Mutual Fund 4Th Floor, Industrial Insurance Building,, Opp. Churchgate Station , , Mumbai Maharashtra, 400020
<b>Customer GSTIN</b> 27AAATL1207G1Z1		

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	736.30	0.00	736.30	132.53 @18%	0.00	868.83
<b>Total</b>						<b>736.30</b>	<b>132.53</b>	<b>0.00</b>	<b>868.83</b>

Taxable Amount(₹) 736.30  
Total Tax(₹) 132.53  
**Total Value(₹) 868.83**

Total amount (in words): Eight Hundred And Sixty Eight Rupees And Eighty Three Paise

For Suba SHARES



Authorised Signatory