

TAX INVOICE

Suba WEALTH

Suba Building, 5/248- Upstairs  
Junction Main Road, Five Roads,  
Salem-636004  
9043547878  
[sws@suba.in](mailto:sws@suba.in)

GSTIN 33ACTPL9870A2ZB  
State 33-TamilNadu  
PAN ACTPL9870A

Invoice Date 04/07/2025  
Invoice No. SW/2526/79  
Reference No.

|                | Billing Address  | Shipping Address   |
|----------------|--|--|
| Customer Name  | LIC Mutual Fund  | LIC Mutual Fund  |
|                | 4Th Floor, Industrial Insurance Building,, Opp. Churchgate Station , | 4Th Floor, Industrial Insurance Building,, Opp. Churchgate Station , |
| Customer GSTIN | ,<br>Mumbai<br>Maharashtra, 400020                                   | ,<br>Mumbai<br>Maharashtra, 400020                                   |
|                |  |  |

Place of Supply - 27-Maharashtra

| SI    | Item   | HSN/<br>SAC | Quantity | Rate / Item<br>(₹) | Discount<br>(₹) | Taxable Value<br>(₹) | SGST<br>(₹) | CGST<br>(₹) | CESS<br>(₹) | Total<br>(₹)           |
|-------|--|-------------|----------|--------------------|-----------------|----------------------|-------------|-------------|-------------|------------------------|
| 1     | ARN-112634 Distribution Commission for Sale of Mutual Fund Products for Jun 2025 | 997152      | 1        | 0.00               | 0.00            | 0.00                 | 0.00 @0%    | 0.00 @0%    | 0.00        | 0.00                   |
| Total |  |             |          |                    |                 | 0.00                 | 0.00        | 0.00        | 0.00        | 0.00                   |
|       |  |             |          |                    |                 |                      |             |             |             |                        |
|       |  |             |          |                    |                 |                      |             |             |             | Taxable Amount(₹) 0.00 |
|       |  |             |          |                    |                 |                      |             |             |             | Total Tax(₹) 0         |
|       |  |             |          |                    |                 |                      |             |             |             | Total Value(₹) 0.00    |

Total amount (in words):

For Suba WEALTH

Authorised Signatory