

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 03/10/2025
Invoice No. SS/2526/181
Reference No. BM/25-26/00007

	Billing Address	Shipping Address
Customer Name Aditya Birla Sun Life Mutual Fund	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	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
Customer GSTIN 27AAATB0102C1ZR		

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 Sep 2025	997152	1	112773.02	0.00	112773.02	20299.14 @18%	0.00	133072.16
Total						112773.02	20299.14	0.00	133072.16
							Taxable Amount(₹) 112773.02		
							Total Tax(₹) 20299.14		
							Total Value(₹) 133072.16		

Total amount (in words): One Lakh Thirty Three Thousands Seventy Two Rupees And Sixteen Paise

For Suba SHARES

Authorised Signatory