

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

07/10/2025

Invoice No.

SS/2526/201

Reference No.

102250901004702

	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	, Mumbai	, Mumbai
	27AAATL1207G1Z1	Maharashtra, 400020

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	713.69	0.00	713.69	128.47 @18%	0.00	842.16
Total						713.69	128.47	0.00	842.16
							Taxable Amount(₹) 713.69		
							Total Tax(₹) 128.47		
							Total Value(₹) 842.16		

Total amount (in words): Eight Hundred And Forty Two Rupees And Sixteen Paise

For Suba SHARES

Authorised Signatory