

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/2526/180
Reference No. BRP250901009880

	Billing Address	Shipping Address
Customer Name PGIM India Mutual Fund	PGIM India Mutual Fund 4th Floor,Unit 5/6, Laxmi Tower, Plot No 25, G-Block, Bandra Kurla Complex, Bandra East, Mumbai Maharashtra, 400051	PGIM India Mutual Fund 4th Floor,Unit 5/6, Laxmi Tower, Plot No 25, G-Block, Bandra Kurla Complex, Bandra East, Mumbai Maharashtra, 400051
Customer GSTIN 27AABTP7548P1ZP		

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	112486.08	0.00	112486.08	20247.49 @18%	0.00	132733.57
Total						112486.08	20247.49	0.00	132733.57
							Taxable Amount(₹) 112486.08		
							Total Tax(₹) 20247.49		
							Total Value(₹) 132733.57		

Total amount (in words): One Lakh Thirty Two Thousands Seven Hundred And Thirty Three Rupees And Fifty Six Paise

For Suba SHARES

Authorised Signatory