

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

	Billing Address	Shipping Address
<b>Customer Name</b> 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
<b>Customer GSTIN</b> 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