

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 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 , , Mumbai Maharashtra, 400020	LIC Mutual Fund 4Th Floor, Industrial Insurance Building,, Opp. Churchgate Station , , Mumbai Maharashtra, 400020
Customer GSTIN 27AAATL1207G1Z1		

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