

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 06/10/2025
Invoice No. SS/2526/186
Reference No. PM/25-26/00007

Customer Name	Billing Address	Shipping Address
ICICI Prudential Mutual Fund	ICICI Prudential Mutual Fund One BKC, A-Wing,, 13th Floor, Bandra Kurla Complex, Mumbai Maharashtra, 400051	ICICI Prudential Mutual Fund One BKC, A-Wing,, 13th Floor, Bandra Kurla Complex, Mumbai Maharashtra, 400051
Customer GSTIN		
27AAAAI0038F1Z6		

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	55661.02	0.00	55661.02	10018.98 @18%	0.00	65680.00
Total						55661.02	10018.98	0.00	65680.00
							Taxable Amount(₹) 55661.02		
							Total Tax(₹) 10018.98		
							Total Value(₹) 65680.00		

Total amount (in words): Sixty Five Thousands Six Hundred And Eighty Rupees

For Suba SHARES

Authorised Signatory