

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

03/12/2025

Invoice No.

SS/2526/241

Reference No.

BRP251101010559

	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	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 Nov 2025	997152	1	128202.66	0.00	128202.66	23076.48 @18%	0.00	151279.14
Total						128202.66	23076.48	0.00	151279.14
							Taxable Amount(₹) 128202.66		
							Total Tax(₹) 23076.48		
							Total Value(₹) 151279.14		

Total amount (in words): One Lakh Fifty One Thousands Two Hundred And Seventy Nine Rupees And Fourteen Paise

For Suba SHARES

Authorised Signatory