

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/2526/244
Reference No. BM/25-26/00009

	Billing Address	Shipping Address
Customer Name 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
Customer GSTIN 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 Nov 2025	997152	1	116877.89	0.00	116877.89	21038.02 @18%	0.00	137915.91
Total						116877.89	21038.02	0.00	137915.91

Taxable Amount(₹) 116877.89
Total Tax(₹) 21038.02
Total Value(₹) 137915.91

Total amount (in words): One Lakh Thirty Seven Thousands Nine Hundred And Fifteen Rupees And Ninety One Paise

For Suba SHARES

Authorised Signatory