

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 08/12/2025  
Invoice No. SS/2526/264  
Reference No. PM/25-26/00009

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 Nov 2025	997152	1	57912.04	0.00	57912.04	10424.17 @18%	0.00	68336.21
Total						57912.04	10424.17	0.00	68336.21
							Taxable Amount(₹) 57912.04		
							Total Tax(₹) 10424.17		
							Total Value(₹) 68336.21		

Total amount (in words): Sixty Eight Thousands Three Hundred And Thirty Six Rupees And Twenty One Paise

For Suba SHARES

Authorised Signatory