

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 05/01/2026
Invoice No. SS/2526/285
Reference No. BM/25-26/00010

	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 Dec 2025	997152	1	120911.77	0.00	120911.77	21764.12 @18%	0.00	142675.89
Total						120911.77	21764.12	0.00	142675.89
							Taxable Amount(₹) 120911.77		
							Total Tax(₹) 21764.12		
							Total Value(₹) 142675.89		

Total amount (in words): One Lakh Forty Two Thousands Six Hundred And Seventy Five Rupees And Eighty Nine Paise

For Suba SHARES

Authorised Signatory