

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

03/01/2026

Invoice No.

SS/2526/275

Reference No.

BRP251201014385


	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	4th Floor,Unit 5/6, Laxmi Tower, Plot No 25, G-Block, Bandra Kurla Complex, Bandra East, Mumbai
Customer GSTIN	27AABTP7548P1ZP	Maharashtra, 400051
	Maharashtra, 400051	

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	136093.01	0.00	136093.01	24496.74 @18%	0.00	160589.75
Total						136093.01	24496.74	0.00	160589.75
							Taxable Amount(₹) 136093.01		
							Total Tax(₹) 24496.74		
							Total Value(₹) 160589.75		

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

For Suba SHARES



Authorised Signatory