

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/2526/277
Reference No. 108251201033615

Customer Name	Billing Address	Shipping Address
UTI Mutual Fund	UTI Mutual Fund Gn Block, Bandra Kurla Complex , Bandra (East) , Mumbai Maharashtra, 400051	UTI Mutual Fund Gn Block, Bandra Kurla Complex , Bandra (East) , Mumbai Maharashtra, 400051
Customer GSTIN 27AAATU1088L1Z2		

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	2875.38	0.00	2875.38	517.57 @18%	0.00	3392.95
Total						2875.38	517.57	0.00	3392.95

Taxable Amount(₹) 2875.38
Total Tax(₹) 517.57
Total Value(₹) 3392.95

Total amount (in words): Three Thousand Three Hundred And Ninety Two Rupees And Ninety Five Paise

For Suba SHARES



Authorised Signatory