

TAX INVOICE

Suba WEALTH

Suba Building, 5/248- Upstairs
Junction Main Road, Five Roads,
Salem-636004
9043547878
sws@suba.in

GSTIN 33ACTPL9870A2ZB
State 33-TamilNadu
PAN ACTPL9870A

Invoice Date 06/06/2025
Invoice No. SW/2526/63
Reference No. BM/25-26/00003

	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-112634 Distribution Commission for Sale of Mutual Fund Products for May 2025	997152	1	34451.64	0.00	34451.64	6201.29 @18%	0.00	40652.93
Total						34451.64	6201.29	0.00	40652.93
							Taxable Amount(₹) 34451.64		
							Total Tax(₹) 6201.29		
							Total Value(₹) 40652.93		

Total amount (in words): Forty Thousands Six Hundred And Fifty Two Rupees And Ninety Three Paise

For Suba WEALTH

Authorised Signatory