

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/2526/64
Reference No. 166250501021121

	Billing Address	Shipping Address
Customer Name quant Mutual Fund	quant Mutual Fund 6Th, Sea Breeze Building, Appasaheb Marathe,Marg, Prabhadevi, Mumbai Maharashtra, 400025	quant Mutual Fund 6Th, Sea Breeze Building, Appasaheb Marathe,Marg, Prabhadevi, Mumbai Maharashtra, 400025
Customer GSTIN 27AAATE0120D1ZK		

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	88751.67	0.00	88751.67	15975.30 @18%	0.00	104726.97
Total						88751.67	15975.30	0.00	104726.97
							Taxable Amount(₹) 88751.67		
							Total Tax(₹) 15975.30		
							Total Value(₹) 104726.97		

Total amount (in words): One Lakh Four Thousand Seven Hundred And Twenty Six Rupees And Ninety Seven Paise

For Suba WEALTH

Authorised Signatory