

TAX INVOICE

Suba WEALTH

Suba Building, 5/248- Upstairs  
Junction Main Road, Five Roads,  
Salem-636004  
9043547878  
[sws@suba.in](mailto:sws@suba.in)

**GSTIN** 33ACTPL9870A2ZB  
**State** 33-TamilNadu  
**PAN** ACTPL9870A

**Invoice Date** 06/06/2025  
**Invoice No.** SW/2526/65  
**Reference No.** LM/25-26/00003

	Billing Address	Shipping Address
<b>Customer Name</b> SBI Mutual Fund	SBI Mutual Fund 9Th Floor, C-38 & 39, Crescenzo, G Block, Bandra Kurla Complex, Bandra East, Mumbai Maharashtra, 400051	SBI Mutual Fund 9Th Floor, C-38 & 39, Crescenzo, G Block, Bandra Kurla Complex, Bandra East, Mumbai Maharashtra, 400051
<b>Customer GSTIN</b> 27AABTS6407Q1ZW		

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	9444.47	0.00	9444.47	1700.01 @18%	0.00	11144.48
Total						9444.47	1700.01	0.00	11144.48
							Taxable Amount(₹) 9444.47		
							Total Tax(₹) 1700.01		
							Total Value(₹) 11144.48		

Total amount (in words): Eleven Thousands One Hundred And Forty Four Rupees And Forty Eight Paise

For Suba WEALTH

Authorised Signatory