

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/2526/66
Reference No. 5652863

Customer Name	Billing Address	Shipping Address
Nippon India Mutual Fund	Nippon India Mutual Fund 4th Floor, Tower A, Peninsula Business Park, Ganpatrao Kadam Marg, Mumbai Maharashtra, 400013	Nippon India Mutual Fund 4th Floor, Tower A, Peninsula Business Park, Ganpatrao Kadam Marg, Mumbai Maharashtra, 400013
Customer GSTIN		
27AAATR0090B1ZY		

Place of Supply - 27-Maharashtra

Sl	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	33110.08	0.00	33110.08	5959.82 @18%	0.00	39069.90
Total						33110.08	5959.82	0.00	39069.90
							Taxable Amount(₹) 33110.08		
							Total Tax(₹) 5959.82		
							Total Value(₹) 39069.90		

Total amount (in words): Thirty Nine Thousands Sixty Nine Rupees And Ninety Paise

For Suba WEALTH

Authorised Signatory