

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/2526/67
Reference No. PPM/25-26/00003

	Billing Address	Shipping Address
Customer Name PPFAS Mutual Fund	PPFAS Mutual Fund 81/82, 8th Floor, Sakhar Bhavan, Ramnath Goenka Marg, 230, Nariman Point, Mumbai Maharashtra, 400021	PPFAS Mutual Fund 81/82, 8th Floor, Sakhar Bhavan, Ramnath Goenka Marg, 230, Nariman Point, Mumbai Maharashtra, 400021
Customer GSTIN 27AACTP2540E1ZT		

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	10654.66	0.00	10654.66	1917.84 @18%	0.00	12572.50
Total						10654.66	1917.84	0.00	12572.50
							Taxable Amount(₹) 10654.66		
							Total Tax(₹) 1917.84		
							Total Value(₹) 12572.50		

Total amount (in words): Twelve Thousands Five Hundred And Seventy Two Rupees And Fifty Paise

For Suba WEALTH

Authorised Signatory