

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/2526/68  
**Reference No.** 101250501022644

	Billing Address	Shipping Address
<b>Customer Name</b> Canara Robeco Mutual Fund	Canara Robeco Mutual Fund Construction House,, 4th Floor,5 Walchand Hirachand Marg, Ballard Estate,, Mumbai Maharashtra, 400001	Canara Robeco Mutual Fund Construction House,, 4th Floor,5 Walchand Hirachand Marg, Ballard Estate,, Mumbai Maharashtra, 400001
<b>Customer GSTIN</b> 27AAATC3901G1Z5		

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	76700.97	0.00	76700.97	13806.18 @18%	0.00	90507.15
Total						76700.97	13806.18	0.00	90507.15
							Taxable Amount(₹) 76700.97		
							Total Tax(₹) 13806.18		
							Total Value(₹) 90507.15		

Total amount (in words): Ninety Thousands Five Hundred And Seven Rupees And Fifteen Paise

For Suba WEALTH

Authorised Signatory