

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

State

PAN

33ACTPL9870A2ZB  
33-TamilNadu  
ACTPL9870A

Invoice Date

Invoice No.

Reference No.

09/06/2025  
SW/2526/70  
DM/25-26/00003

Customer Name	Billing Address	Shipping Address
DSP Mutual Fund	DSP Mutual Fund Mafatlal Centre, 10th Floor,, Nariman Point, , Mumbai Maharashtra, 400021	DSP Mutual Fund Mafatlal Centre, 10th Floor,, Nariman Point, , Mumbai Maharashtra, 400021
Customer GSTIN		
27AAAJD0430B1Z4		

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	18210.61	0.00	18210.61	3277.91 @18%	0.00	21488.52
Total						18210.61	3277.91	0.00	21488.52
							Taxable Amount(₹) 18210.61		
							Total Tax(₹) 3277.91		
							Total Value(₹) 21488.52		

Total amount (in words): Twenty One Thousands Four Hundred And Eighty Eight Rupees And Fifty Two Paise

For Suba WEALTH

Authorised Signatory