

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 09/06/2025
Invoice No. SW/2526/72
Reference No. KM/25-26/00003

	Billing Address	Shipping Address
Customer Name Kotak Mahindra Mutual Fund	Kotak Mahindra Mutual Fund 6th Floor, Kotak Towers, Building No:21,, Infinity Park, Off Western Express Highway, Goregaon - Mulund Link Road,, Mumbai Maharashtra, 400097	Kotak Mahindra Mutual Fund 6th Floor, Kotak Towers, Building No:21,, Infinity Park, Off Western Express Highway, Goregaon - Mulund Link Road,, Mumbai Maharashtra, 400097
Customer GSTIN 27AAATK4475F1ZK		

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	40151.41	0.00	40151.41	7227.25 @18%	0.00	47378.66
Total						40151.41	7227.25	0.00	47378.66
							Taxable Amount(₹) 40151.41		
							Total Tax(₹) 7227.25		
							Total Value(₹) 47378.66		

Total amount (in words): Forty Seven Thousands Three Hundred And Seventy Eight Rupees And Sixty Six Paise

For Suba WEALTH

Authorised Signatory