

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 04/07/2025  
Invoice No. SW/2526/75  
Reference No.

	Billing Address	Shipping Address
Customer Name	Union Mutual Fund	Union Mutual Fund
	Unit 503, 5th Floor, Leela Business Park,	Unit 503, 5th Floor, Leela Business Park,
	Andheri Kurla Road,	Andheri Kurla Road,
	Andheri (East),	Andheri (East),
	Mumbai	Mumbai
	Maharashtra, 400059	Maharashtra, 400059
Customer GSTIN		
	27AAATU4275B2ZJ	

Place of Supply - 27-Maharashtra

SI	Item	HSN/ SAC	Quantity	Rate / Item (₹)	Discount (₹)	Taxable Value (₹)	SGST (₹)	CGST (₹)	CESS (₹)	Total (₹)
1	ARN-112634 Distribution Commission for Sale of Mutual Fund Products for Jun 2025	997152	1	0.00	0.00	0.00	0.00 @0%	0.00 @0%	0.00	0.00
Total						0.00	0.00	0.00	0.00	0.00
Taxable Amount(₹)										0.00
Total Tax(₹)										0
Total Value(₹)										0.00

Total amount (in words):

For Suba WEALTH

Authorised Signatory