

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 07/07/2025
Invoice No. SW/2526/82
Reference No.

Customer Name	Billing Address	Shipping Address
Invesco Mutual Fund	Invesco Mutual Fund 2101-A, A Wing, 21st Floor, Marathon Futurex, Lower Parel, Mumbai Maharashtra, 400013	Invesco Mutual Fund 2101-A, A Wing, 21st Floor, Marathon Futurex, Lower Parel, Mumbai Maharashtra, 400013
Customer GSTIN		
27AAATL5351M1ZB		

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