

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/2526/83
Reference No.

| | Billing Address | Shipping Address |
|----------------|--|--|
| Customer Name | Bandhan Mutual Fund | Bandhan Mutual Fund |
| | One World Centre, 6th Floor, Jupiter Mills Compound, | One World Centre, 6th Floor, Jupiter Mills Compound, |
| Customer GSTIN | 841, Senapati Bapat Marg, , | 841, Senapati Bapat Marg, , |
| | Mumbai | Mumbai |
| | Maharashtra, 400013 | Maharashtra, 400013 |

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