

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/2526/91
Reference No.

	Billing Address	Shipping Address
Customer Name		
Canara Robeco Mutual Fund	Canara Robeco Mutual Fund Construction House,, 4th Floor,5 Walchand Hirachand Marg, Ballard Estate,, Mumbai Maharashtra, 400001	Canara Robeco Mutual Fund Construction House,, 4th Floor,5 Walchand Hirachand Marg, Ballard Estate,, Mumbai Maharashtra, 400001
Customer GSTIN		
27AAATC3901G1Z5		

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