

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 08/07/2025
Invoice No. SW/2526/93
Reference No.

Customer Name
Franklin Templeton Mutual Fund

Customer GSTIN
27AAATT4931H1ZE

Billing Address

Franklin Templeton Mutual Fund
Indiabulls Finance Centre, Tower 2, 12th and
13th Floor,
Senapathi Bapat Marg, ,
Mumbai
Maharashtra, 400013

Shipping Address

Franklin Templeton Mutual Fund
Indiabulls Finance Centre, Tower 2, 12th and
13th Floor,
Senapathi Bapat Marg, ,
Mumbai
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