

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 08/07/2025  
Invoice No. SW/2526/96  
Reference No.

	Billing Address	Shipping Address
Customer Name		
Kotak Mahindra Mutual Fund	Kotak Mahindra Mutual Fund 6th Floor, Kotak Towers, Building No:21,, Infinity Park, Off Western Express Highway, Goregaon - Mulund Link Road,, Mumbai Maharashtra, 400097	Kotak Mahindra Mutual Fund 6th Floor, Kotak Towers, Building No:21,, Infinity Park, Off Western Express Highway, Goregaon - Mulund Link Road,, Mumbai Maharashtra, 400097
Customer GSTIN		
27AAATK4475F1ZK		

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