

TAX INVOICE

Suba SHARES

Suba Building,
5/248- Junction Main Road,,
Five Roads, Salem-636004
04272445252
subakumarp@suba.in

GSTIN

33ADOPP9862E1Z3

State

33-TamilNadu

PAN

ADOPP9862E

Invoice Date

14/10/2025

Invoice No.

SS/2526/208

Reference No.

108250923000298

Customer Name	Billing Address	Shipping Address
UTI Mutual Fund	UTI Mutual Fund Gn Block, Bandra Kurla Complex , Bandra (East) , Mumbai Maharashtra, 400051	UTI Mutual Fund Gn Block, Bandra Kurla Complex , Bandra (East) , Mumbai Maharashtra, 400051
Customer GSTIN		
27AAATU1088L1Z2		

Place of Supply - 27-Maharashtra

SI	Item	HSN/ SAC	Quantity	Rate / Item (₹)	Discount (₹)	Taxable Value (₹)	IGST (₹)	CESS (₹)	Total (₹)
1	ARN-57682 Distribution Commission for Sale of Mutual Fund Products for Sep 2025	997152	1	59.09	0.00	59.09	10.64 @18%	0.00	69.73
Total						59.09	10.64	0.00	69.73
							Taxable Amount(₹) 59.09		
							Total Tax(₹) 10.64		
							Total Value(₹) 69.73		

Total amount (in words): Sixty Nine Rupees And Seventy Three Paise

For Suba SHARES

Authorised Signatory