

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 03/10/2025
Invoice No. SS/2526/178
Reference No. 108250901004009

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	3262.98	0.00	3262.98	587.34 @18%	0.00	3850.32
Total						3262.98	587.34	0.00	3850.32
							Taxable Amount(₹) 3262.98		
							Total Tax(₹) 587.34		
							Total Value(₹) 3850.32		

Total amount (in words): Three Thousand Eight Hundred And Fifty Rupees And Thirty Two Paise

For Suba SHARES

Authorised Signatory