

TAX INVOICE

Suba SHARES

Suba Building,  
5/248- Junction Main Road,,  
Five Roads, Salem-636004  
04272445252  
[subakumarp@suba.in](mailto:subakumarp@suba.in)

**GSTIN** 33ADOPP9862E1Z3  
**State** 33-TamilNadu  
**PAN** ADOPP9862E

**Invoice Date** 06/10/2025  
**Invoice No.** SS/2526/187  
**Reference No.** UKM/25-26/00007

	Billing Address	Shipping Address
<b>Customer Name</b> Union Mutual Fund	Union Mutual Fund Unit 503, 5th Floor, Leela Business Park, Andheri Kurla Road, Andheri (East), Mumbai Maharashtra, 400059	Union Mutual Fund Unit 503, 5th Floor, Leela Business Park, Andheri Kurla Road, Andheri (East), Mumbai Maharashtra, 400059
<b>Customer GSTIN</b> 27AAATU4275B2ZJ		

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	322.81	0.00	322.81	58.11 @18%	0.00	380.92
Total						322.81	58.11	0.00	380.92
							Taxable Amount(₹) 322.81		
							Total Tax(₹) 58.11		
							Total Value(₹) 380.92		

Total amount (in words): Three Hundred And Eighty Rupees And Ninety Two Paise

For Suba SHARES

Authorised Signatory