

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

	Billing Address	Shipping Address
Customer Name 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
Customer GSTIN 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