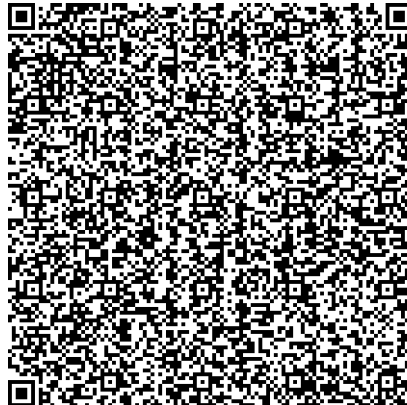




TAX INVOICE

☐ ORIGINAL FOR RECIPIENT ☐ DUPLICATE FOR SUPPLIER

IRN -> 6cb8c5dd42873006016819b9d44f096023f6b1ebf15a4f67d2c36acaea907eb4

AGS Transact Technologies Ltd 2nd Floor, Shyamala Towers (East Wing) 136 Arcot Road, Saligramam 600093 Chennai, Tamil Nadu India GSTIN : 33AAECA0901H1ZD State Code : TN - 33 CIN : L72200MH2002PLC138213	Invoice.No. : 7330018137 Date: 05.01.2023	Buyer : State Bank of India SBI Local Head Office, College Rd, Thousand Lights West, 600006 Chennai India GSTIN : 33AAACS8577K1ZW State Code : TN - 33 Contact No : Contact Name :	
	Pro Inv. No.: 6010082223 Date: 05.01.2023		
	WBS ID : Other Reference(S) : Cust PAN No. : AAACS8577K Eway Bill No. : Eway Bill Date :		
Asset Code : SBI TOM-Tamil Nadu ATM Site ID : Road Permit :	PO No. : As per the Agreement PO Date : 03.12.2020 LR/RR/ No : Date : 05.01.2023	Delivery Address : State Bank of India SBI Local Head Office, College Rd, Thousand Lights West, 600006 Chennai India GSTIN : 33AAACS8577K1ZW State Code : TN - 33 Contact No : Contact Name :	
Delivery Challan No. : Delivery Date : Dispatch Mode : Place Of Supply : Tamil Nadu PAN No. : AAECA0901H	Terms Of Payment : As per Agreement Terms Of Delivery :		

S.No	Material No. / Description of Goods	HSN/SAC Code	Qty	Rate Per Unit (INR)	Value (INR)	Discount (INR)	Freight/ Insurance / Packing (INR)	Taxable Value (INR)	CGST Rate %	CGST Amount (INR)	SGST /UGS T Rate %	SGST/UGST Amount (INR)	IGST Rate %	IGST Amount (INR)	Amount (INR)
1	AGSTSTI00006 Being Service Charges for the month of December-22	997159	1	4,702,972.58	4,702,972.58	0.00	0.00	4,702,972.58	9	423,267.49	9	423,267.49		0.00	5,549,507.56

This account is being factored by – SBI Global Factors Ltd. Their receipt alone will constitute a valid discharge of these dues and they must be notified immediately of any claims or disputes regarding this invoice.

Payment is to be made in favour of “SBI Global Factors Ltd. A/c” AGS Transact Technologies Limited” and is to be paid to the Attention of Client Relationship Department, Metropolitan Building, 6th floor, Bandra Kurla Complex, Bandra (E), Mumbai 400 051. Tel: 022-66946000, Fax: 022-

Account Holder Name-SBI Global Factors Ltd
Bank Name- State Bank of India
Branch Name- Commercial Branch, Mumbai.
Account No- 30423 737723
Branch Code- 6070
IFSC Code- SBIN0006070

Total	4,702,973		4,702,973		423,267		423,267		0	5,549,508
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Rounding Off	0.44
Total Taxable Value (in words) :- FORTY SEVEN LAKH TWO THOUSAND NINE HUNDRED SEVENTY THREE RUPEES ONLY.	4,702,973
Total GST Value (in words) :- EIGHT LAKH FORTY SIX THOUSAND FIVE HUNDRED THIRTY FIVE RUPEES ONLY.	846,535
Total TCS Value (in words) :-NIL ONLY.	0
Total Invoice Value (in words) :- FIFTY FIVE LAKH FORTY NINE THOUSAND FIVE HUNDRED EIGHT RUPEES ONLY.	5,549,508

Whether Reverse charge applicable :- No
LR Number :
Transporter Name :
No. Of Packages :
Certified that the particulars given above are true and correct .

For AGS Transact Technologies Ltd.

Authorised Signatory

Regd. Office: AGS Transact Technologies Ltd., 601/602, Trade World, B-Wing, Kamala Mills Compound, Lower Parel (West), Mumbai-400 013 Tel: + 91-22-67812000 Fax No.: + 91-22-24935384 Web: www.agsindia.com