

INVOICE

Tech Mahindra Limited

Unit 1,4th and 5th Floor Plot No 22 to 25 and 27 to 34, Hitec City Layout,Madhapur

Hyderabad Telangana India

GSTIN: 36AAACM3484F2ZI

[CUSTOMER]

Bill to:			
International Bank for Reconstructionand Development	INVOICE NO.	20TSZ05ECI021187	
1818 H Street, N.W.	INVOICE DATE	31-JUL-2020	
Washington DC	PAYMENT TERMS	Due in 30 Days	
Washington United States Place of Supply: United States	P.O.DATE	01-JUN-2020	
Ship to:	Remit to:		
International Bank for Reconstructionand Development	BANK NAME : CITI BANK NA, NEW YORK		

1818 H Street, N.W. Washington DC

Washington United States
Place of Supply: United States

ACCOUNT N AME: TECH MAHINDRA LIMITED ACCOUNT NO: .36822

ABA# : 02100 0 SWIFT : CITIU

BANK ADDRESS: 111, WALL STREET, NEW YORK, NY 10043

P.O./REF. NO. 1519106

CUSTOMER CONTACT	PHONE	ACC./SALES CONTACT	PHONE	
PROJECT DESCRIPTION		BILLING PERIOD	PROJECT ID	
WB IFC Systems Enhancem	ent	01-JUL-2020 to 31-JUL-2020	00000000041387	

S.NO	Description	Quantity	Rate USD	Amount USD
1	"Services provided for - IFC Systems			
	Enhancements and Technical Upgrades FY20			
	Purchase Order 1519106"			89,239.920
	Amount in words : US DOLLAR EIGHTY-NINE THOUSAND			
	TWO HUNDRED THIRTY-NINE AND NINETY TWO CENT ON	ILY		
	SUPPLY MEANT FOR EXPORT ON LETTER OF UNDERTAK	ING Total Amount (C	Total Amount (Currency Invoice)	
	WITHOUT PAYMENT OF INTEGRATED TAX	,	Adjustments	
			Tax	
	LUT: 36AAACM3484F2ZI DATED 24-03-2020		Amount Due	89,239.92

Thank you Authorised Signatory

Phone: +91-40-30636363 Fax: +914040224122

Registered Office: Gateway Building, Apollo Bunder, Mumbai, India - 400001

Please e-mail details of payment to Attn: Accounts Receivable at Accounts Receivables@techmahindra.com

Wherever applicable Please send Withholding Certificates (along with details of Invoice Numbers), to TAXATIONALLTAXTEAM@TechMahindra.com

