

State Bank of India

Plot No C-6,G Block,Synergy,BKC,Village Kolkalyan,Taluka Andheri,Suburban District,Mumbai,
Maharashtra-400051

INVOICE

Date: 31-03-2023

Customer:ICICI Bank Ltd.

Address :ICICI Bank Limited , 5th Floor , Unit No .3 , Hallmark Business Plaza , Sant
Dnyaneshwar Marg , Near Kala Mandir Talkies , Bandra (East) , Mumbai , Maharastra, 400051

State :Maharashtra

State Code :27

GSTIN :27AAACI1195H5ZI

Invoice No:

SBINAEPS03230040

Sr.No.	Description	HSN Code	Details	Count	Unit	Amount(Rs.)
1	Interchange received for the month of Mar-23	997158	No. of Financial Transactions	134247		453730.23
			Fund Transfer Transactions	61018		25134.00
			Total			478864.23
			CGST		@ 9%	43097.78
			SGST/UGST		@ 9%	43097.78
			IGST		@ 18%	0.00
			Grand Total			565059.79

Total (Amount in words)

Rupees Five Lakh Sixty Five Thousand Fifty Nine And Seventy Nine Paise Only

FOR STATE BANK OF INDIA

GSTIN: 27AAACS8577K2ZO

PAN: AAACS8577K

STATE: MAHARASHTRA