

NSDL Payments Bank Limited

7th Floor, Trade World Building D Wing,Kamala Mills Compound Senapati Bapat Marg,Lower Pare
I West,Mumbai - 400013

INVOICE

Date: 31-03-2023

Customer:ICICI Bank Ltd.

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

State :Maharashtra

State Code :27

GSTIN :27AAACI1195H5ZI

Invoice No:

NSD1AEPS03230038

Sr.No.	Description	HSN Code	Details	Count	Unit	Amount(Rs.)
1	Interchange received for the month of Mar-23	997158	No. of Financial Transactions	119459		1082940.93
			Fund Transfer Transactions	111037		333111.00
			Total			1416051.93
			CGST		@ 9%	127444.67
			SGST/UGST		@ 9%	127444.67
			IGST		@ 18%	0.00
			Grand Total			1670941.27

Total (Amount in words)

**Rupees Sixteen Lakh Seventy Thousand Nine Hundred Forty One
And Twenty Seven Paise Only**

FOR NSDL PAYMENTS BANK LIMITED

GSTIN: 27AAFCN3372G2ZE

PAN: AAFCN3372G

STATE: MAHARASHTRA