



Tax Invoice(Original for Recipient)

Supplier Name: Airtel Payments Bank Ltd
GSTIN: 06AAICA4398J1ZA
Supplier Address: Airtel Payments Bank Ltd.,Airtel Payments Bank Ltd.Plot No- 16,
Airtel CenterUdyog Vihar, Phase -IV, Gurgaon,,,IN 122015

Supplier's State: Haryana
Supplier's State Code: 06
PAN No : AAICA4398J
CIN No : U65100DL2010PLC201058

Bill to Name: ICICI Bank Limited
Address: ICICI Bank Tower, Ground Floor,BKC Road, Mumbai -
400051,Mumbai,400051,IN
State: Maharashtra
State code: 27
GSTIN/UIN No: 27AAACI1195H1ZM

Invoice Number: ARAP0623B13690
Reference No: UPI_Invoice for the month of Dec'22
Invoice Date: 31-JAN-2023
Whether tax payable under reverse charge: No
Place of supply: Maharashtra
Due Date: 31-JAN-2023
Customer No: 143279
Purchase Order No:
Purchase Order Date:

Ship to Name: ICICI Bank Limited
Address: ICICI Bank Tower, Ground Floor,BKC Road, Mumbai - 400051,Mumbai,400051,IN
State: Maharashtra
State code: 27
GSTIN/UIN No: 27AAACI1195H1ZM

S. No.	Description of goods & services	HSN/ SAC	UOM	Qty	Unit Price	Line Amount	Discount	Taxable Value	CGST		SGST/UTGST		IGST	
									Rate	Amount	Rate	Amount	Rate	Amount
1	UPI-Interchange Fee	997119	Number	1	431312.1	431,312.10		431,312.10					18%	77,636.18
Total Amount								431,312.10						77,636.18
Amount: INR (in words) : Five Lakh Eight Thousand Nine Hundred Forty-Eight and Paise Twenty-Eight Only									Total invoice value(in figure):				508,948.28	

WO/WCR Details:
Other Details:

For : Airtel Payments Bank Ltd

Declaration if any:
Payment Condition: IMMEDIATE
Beneficiary: Airtel Payments Bank Limited
Account number: 01722560002401
Name of Bank: Kotak Mahindra Bank Limited
Address of bank: 7th Floor, Ambadeep Building , 14, K.G. Marg New Delhi 110001
Branch: New Delhi - K G Marg
MICR code: 110485003
IFSC Code: KKBK0000172
Please Quote our Transaction Number **ARAP0623B13690** & Customer **143279**

Authorized Signatory
(Manager Finance)

Note: Airtel Payments Bank Limited has additional facility for accepting payment through (i) Debit Card powered by RuPay; (ii) Unified Payments Interface (UPI) (BHIM-UPI); and (iii) Unified Payments Interface Quick Response Code (UPI QR Code) (BHIM-UPI QR Code). If you wish to make payment for the invoice via any of these modes, please reach out to your business SPOC.

I/We hereby declare that though our aggregate turnover in any preceding financial year from 2017-18 onwards is more than the aggregate turnover notified under sub-rule (4) of rule 48, we are not required to prepare an invoice in terms of the provisions of the said sub-rule.