

**TAX INVOICE**

Original/Duplicate/Triplicate

Details of Receiver (Billed to)	
Name	ICICI Bank
Address	ICICI Bank Tower, Ground Floor, BKC Road, Mumbai,400051
State	MAHARASHTRA
GSTIN State Code	27

Name	YES BANK LTD
Address	Final Plot No. 61A of TPS V CTS 34, YES Bank House,Prabhat Nagar, Off Western Express, Highway, Santacruz - East, MUMBAI - 400055.
For Month	JAN 2023

GST Rate	
CGST Rate	9%
SGST / UTGST Rate	9%
IGST Rate	18%

Whether the tax is payable on reversed charge: Yes/No

Customer GSTIN / Unique ID		27AAACI1195H1ZM				Bank GSTIN		27AAACY2068D1ZG	
Sr.no	Transaction Reference Number	HSN/SAC	Taxable Value	Invoice Number	Date of Invoice	CGST Amt	SGST / UTGST Amt	IGST Amt	Total GST Amt
1	DBPOSTRANNFSATMJAN234390	997158	1183069.00	DBP3101239698482	31-01-2023	106476.21	106476.21	0.00	212952.42
Total			Rs. 1,183,069.00			Rs. 106,476.21	Rs. 106,476.21	Rs. 0.00	Rs. 212,952.42

Total Invoice Value (In Figures)	INR 1396021.42
Total Invoice Value (In Words)	Rupees Thirteen Lakhs Ninety Six Thousand Twenty One and Forty Two Paise Only



For YES BANK LTD

Date 31/01/2023