Standard Chartered Bank
C - 38/39 Crescenzo
G - Block, Bandra Kurla Complex
Bandra (East)
Mumbai - 400051
Maharashtra
GST Reg No: 27AABCS4681D1ZE

Date: 28 Feb 2023
Internal Reference: PTS/INGST01/20230306
Rel ID: NFS_BANK_0417
Account No/FM ID: NFS_BANK_0417

TAX INVOICE WITH CGST AND SGST/UTGST ORIGINAL FOR RECIPIENT

ICICI BANK
ICICI BANK TOWER, GROUND FLOOR, BKC ROAD -
- MUMBAI
MUMBAI 400051
Maharashtra
India
GST State Code: 27
GST Reg No: 27AAACI1195H1ZM
Invoice No: MH22AATR00045595

Original Place of Supply State : **Maharashtra(27)**

Currency: **INR**

Transaction		Description	SAC / HSN Code	QTY	Taxable Value	CGST		SGST/UTGST		Gross Amount
Date	Reference No					Rate (%)	Amt	Rate (%)	Amt	
28/02/2023	10280220231542205243	Interchange - acquiring bank	997158	1	207,506.00	9.00	18,675.54	9.00	18,675.54	244,857.08
Grand Total				1	207,506.00		18,675.54		18,675.54	244,857.08

For India GST purpose, the value in INR equivalent for the above tax invoice is:

Taxable Value of Service (Excluding GST) : INR 207506.00

CGST : INR 18675.54

SGST/UTGST : INR 18675.54

Invoice Total (Including GST) : INR 244857.08

Grand Total : INR 244857.08

Exchange Rate INR to INR 1.0000

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.

Any value shown for FX conversion is a notional value on which GST is calculated. For FX conversion amounts less than or equal to INR 1,00,000 the taxable value is 1% of the amount converted, subject to minimum of INR 250. For amounts between INR 1,00,000 and INR 10,00,000, the taxable value is INR 1000 plus 0.5% of the amount converted. For amounts greater than INR 10,00,000 the taxable value is INR 5,500 plus 0.1% of the amount converted, subject to maximum of INR 60,000.

This is a digitally signed document and hence no physical signature is required