

TAX INVOICE

Name: ESAF SMALL FINANCE BANK LIMITED

GSTIN:32AAECE2619Q1ZH

Address: VII/83/8, ESAF Bhavan, Thrissur-Palakkad National Highway, Mannuthy, Thrissur, Kerala, 680651

Place of Supply: 27-Maharashtra

Invoice No : ESAFNFS101230124

Date 31-01-2023

Customer : ICICI Bank

Address :ICICI Bank Tower, Ground Floor, BKC Road, Mumbai,400051

GSTIN : 27AAACI1195H1ZM

SI No	Description	HSN/SAC	Rate of Tax	Amount (Rs.)
1.	Interchange Fees January 2023 NFS	997158		262317.37
	CGST		9%	0.00
	SGST		9%	0.00
	IGST		18%	47217.13
	Total GST			47217.13
Grand Total				309534.50

Rupees Three Lakh Nine Thousand Five Hundred Thirty Four and Paise Fifty Only

Whether tax is payable under Reverse Charge Mechanism - NO

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




For ESAF Small Finance Bank Limited

GSTIN : 32AAECE2619Q1ZH

PAN : AAECE2619Q

Authorized Signatory