

**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	5th Floor North Block – DB Division,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		27AAACY2068D4ZD	
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	DBPOSTRANMICATMJAN230247	997158	309620.67	MCA3101239697815	31-01-2023	27865.86	27865.86	0.00	55731.72
Total			Rs. 309,620.67			Rs. 27,865.86	Rs. 27,865.86	Rs. 0.00	Rs. 55,731.72

Total Invoice Value (In Figures)	INR 365352.39
Total Invoice Value (In Words)	Rupees Three Lakhs Sixty Five Thousand Three Hundred Fifty Two and Thirty Nine Paise Only



For YES BANK LTD

Date 31/01/2023