

Indian Overseas Bank

763, Anna Salai, Regional Office Chennai 1

INVOICE

Date: 28-02-2023

Customer:ICICI Bank Ltd.

Address :Unit no 503 5th floor Hallmark Business Park Sant Dnyaneshwar Marg Bandra E
ast Mumbai Maharastra 400051

State :Maharashtra

State Code :27

GSTIN :27AAACI1195H5ZI

Invoice No:

IOBAUPI102230140

Sr.No.	Description	HSN Code	Details	Count	Unit	Amount(Rs.)
1	Interchange received for the month of Feb-23	997158	Fund Transfer Transactions	130		38.15
			Merchant Transactions	132		0.10
			Total			38.25
			CGST		@ 9%	0.00
			SGST/UGST		@ 9%	0.00
			IGST		@ 18%	6.89
			Grand Total			45.14

Total (Amount in words)

Rupees Forty Five And Fourteen Paise Only

FOR INDIAN OVERSEAS BANK

GSTIN: 33AAACI1223J123

PAN: AAACI1223J

STATE: TAMIL NADU