

**HDFC BANK LTD**  
Senapati Bapat Marg  
Lower Parel,  
Mumbai-400013

**TAX INVOICE**

Date 20-02-2023

Customer: ICICI BANK LTD

Address:

GSTIN: 27AAACI1195H1ZM

POS: Mumbai

PAN: AAACI1195H

Invoice No CSN2305263567850

Sr No	Description	HSN Code	Details	Count	Unit	Amount
1	interbank charges for the month of JAN-2023	997119	ACH Mandate	135182		675910.00
			Total			675910.00
			CGST		@ 9%	60831.90
			SGST		@ 9%	60831.90
			IGST		@ 18%	0.00
			Grand Total			797573.80

Total (Amount in words)

Seven Lakhs Ninety Seven Thousand Five Hundred and Seventy Three rupees and Eighty paise only

For : HDFC Bank Ltd.

GSTIN : 27AAACH2702H1Z0

PAN : AAACH2702H

STATE: MAHARASHTRA (State Code-27)

Whether tax is payable on reverse charge basis? -- No