

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

Date: 31 Mar 2023
Internal Reference: PTS/INGST01/20230408
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: MH22AATR00049702

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	
31/03/2023	10310320231542205243	Interchange - acquiring bank	997158	1	194,017.00	9.00	17,461.53	9.00	17,461.53	228,940.06
Grand Total				1	194,017.00		17,461.53		17,461.53	228,940.06

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

Taxable Value of Service (Excluding GST) : INR 194017.00

CGST : INR 17461.53

SGST/UTGST : INR 17461.53

Invoice Total (Including GST) : INR 228940.06

Grand Total : INR 228940.06

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.

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