

Federal Bank

Federal Tower, Bank Junction, Aluva-683101

INVOICE

Date: 31-03-2023

Customer:ICICI Bank Ltd.

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

State :Maharashtra

State Code :27

GSTIN :27AAACI1195H1ZM

Invoice No:

FDRLUPI103230131

Sr.No.	Description	HSN Code	Details	Count	Unit	Amount(Rs.)
1	Interchange received for the month of Mar-23	997158	Fund Transfer Transactions	1814660		809695.22
			Merchant Transactions	1821788		1275.95
			Total			810971.17
			CGST		@ 9%	0.00
			SGST/UGST		@ 9%	0.00
			IGST		@ 18%	145974.81
			Grand Total			956945.98

Total (Amount in words)

**Rupees Nine Lakh Fifty Six Thousand Nine Hundred Forty Five
And Ninty Eight Paise Only**

FOR FEDERAL BANK

GSTIN: 32AABCT0020H1Z5

PAN: AABCT0020H

STATE: KERALA