

Tax Invoice



Details of Receiver(Billed To)

GSTIN/UIN 27AAACI1195H5ZI
IRN
Customer ID
Account ID
Name ICICI Bank-AEPS
Address
State
State Code
Place Of Supply 27 - Maharashtra
Address Of Delivery

Details of Supplier (billed by)

GSTIN 27AAACK4409J3ZI
Pan Number AAACK4409J
Bank Name Kotak Mahindra Bank Limited (27)
Address Plot No. C - 27, Block - 9, Bandra Kurla Complex, Bandra (E), Mumbai-400051
Date of Invoice 31/03/2023
Serial No. of Invoice KB00000702313445
Ref No AEPSMAR-KOU-28

HSN Description	HSN / SAC Code	QTY	Unit	Total Value of Supply (Rs.)	Taxable value of Supply (Rs.)	CGST Rate	CGST Amt (Rs.)	SGST Rate	SGST Amt (Rs.)	UTGST Rate	UTGST Amt (Rs.)	IGST Rate	IGST Amt (Rs.)	Cess Rate	Cess Amt (Rs.)	Calamity Cess Rate	Calamity Cess Amt (Rs.)
Financial transactions processing and clearing house services	997158	1	OTH		4017.66	9%	361.59	9%	361.59								
Total					4017.66		361.59		361.59								
Total Invoice Value (In Figure)																Rs. 4,740.84	
Total Invoice Value (In Words)																Rupees Four Thousand Seven Hundred Forty And Eighty Four Paise Only	

Whether Tax Payable on a Reverse Basis or Not No

I/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.

This is electronically generated invoice and does not require signatures