

## Indian Overseas Bank

763, Anna Salai, Regional Office Chennai 1

### 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:

IOBAUPI103230131

Sr.No.	Description	HSN Code	Details	Count	Unit	Amount(Rs.)
1	Interchange received for the month of Mar-23	997158	Fund Transfer Transactions	1982069		845964.55
			Merchant Transactions	1992665		1720.75
			Total			847685.30
			CGST		@ 9%	0.00
			SGST/UGST		@ 9%	0.00
			IGST		@ 18%	152583.35
			Grand Total			1000268.65

Total (Amount in words)

Rupees Ten Lakh Two Hundred Sixty Eight And Sixty Five Paise Only

FOR INDIAN OVERSEAS BANK

GSTIN: 33AAACI1223J123

PAN: AAACI1223J

STATE: TAMIL NADU