

TAX INVOICE



IDFC First Bank Limited, Naman Chambers, C-32, G-Block, Bandra-Kurla Complex, Bandra East, Mumbai 400051

Website - www.idfcfirstbank.com

Tax Is Payable On Reverse Charge: (Yes/No)

NO

1396

GSTIN:

27AADCI6523Q1Z2

Place of Supply

Maharashtra

Customer Details:

Name:	ICICI Bank LTD GTI	Date:	31-Dec-22
Address:	Unit no 503 5th floor HallmarkBusiness Plaza Sant Dnyaneshwar Marg Bandra East Mumbai Maharashtra 400051	Credit Note #:	
Customer GSTIN:	27AAACI1195H5ZI	Against Invoice #:	
	POS	Month:	DEC'2022

Product-wise Details:

Sr. No.	Product Description	HSE/SAC Code	Invoice Number	Charges Amt.	Taxable Amt.	CGST		SGST		IGST	
						Rate %	Amount	Rate %	Amount	Rate %	Amount
1	NPCI -UPI1 FEE RECOVERY	9971	271222790001396J	154611.4	131026.6	9.00%	11792.4	9.00%	11792.4	18.00%	0
2											
3											
4											
5											
6											
7											
8											
Total				154611.4	131026.6		11792.4		11792.4		0

Remarks

Note: As per notification No. 13/2020 dated 21st March 2020, a Banking Company is exempt from issuing E-invoice. Accordingly, Declaration prescribed under Rule 46 (s) of the CGST Rules, 2017 as amended vide notification No.14/2022 dated 05th July 2022 is given below:
We, IDFC FIRST Bank Limited, 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.

Summary

Amount

Total Invoice Value	154611.4
Total Taxable Value	131026.6
Total CGST	11792.4
Total SGST	11792.4
Total IGST	0

Authorized Signatory