

**TAX INVOICE****Original for Recipient**

IDBI Bank
MITTAL COURT, C WING, 2ND FLR, NARIMAN POINT
Maharashtra

GSTIN	: 27AABC18842G1ZF	Chargeable under Reverse Charge	: N
Invoice No.	: IBKLUPI112220092	Ref. Receipt Voucher No.	:
Invoice Date	: 31-Dec-2022	Receipt Voucher Date	:

Billed to		Supplied to	
Name	: ICICI Bank	Name	: ICICI Bank
Address	: ICICI Bank Tower, Ground Floor, BKC Road, Mumbai	Address	: ICICI Bank Tower, Ground Floor, BKC Road, Mumbai
State	: Maharashtra	State	: Maharashtra
State code	: 27	State code	: 27
GSTIN/ UIN	: 27AAAC11195H1ZM	GSTIN/ UIN	: 27AAAC11195H1ZM
Account No.	: 999046800010223		

Tran Id	Tran Date	Description of Services	HSN	Value (`)
UPI1202212_88	31-Dec-2022	Interchange Fees for the month of Dec-2022	997158	926068.64
			Total (A)	926068.64
Nature of Tax		Taxable Value in `	Rate of tax	
Add: CGST		926068.64	9%	83346.18
Add: SGST/UGST		926068.64	9%	83346.18
Add: IGST				
Add: CESS			0%	0
			Total Tax (B)	166692.36
Total Invoice Value			Total (A+B)	1092761

Disclaimer:

SUPPLY MEANT FOR EXPORT/SUPPLY TO SEZ UNIT OR SEZ DEVELOPER FOR AUTHORIZED OPERATIONS ON PAYMENT OF INTEGRATED TAX or SUPPLY MEANT FOR EXPORT/SUPPLY TO SEZ UNIT OR SEZ DEVELOPER FOR AUTHORIZED OPERATIONS UNDER BOND OR LETTER OF UNDERTAKING WITHOUT PAYMENT OF INTEGRATED TAX.

Digitally Signed by :
Neena Marhatta
Assistant General Manager
Authorized Representative
IDBI Bank Ltd.

This is a electronically generated, digitally signed Invoice. Customer to contact Billing Branch for resolution of any query pertaining to the invoice.

CIN : L65190MH2004GOI148838

Registered Office: IDBI Bank Limited, IDBI Tower, WTC Complex, Cuffe Parade, Mumbai - 400 005.

Tel.:(+91 22) 6655 3355, 2218 9111, FAX : (+91 22) 2218 0411, Website :www.idbi.com

**TAX INVOICE****Duplicate for Supplier**

IDBI Bank
MITTAL COURT, C WING, 2ND FLR, NARIMAN POINT
Maharashtra

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