

TAX INVOICE					Duplicate for Supplier	
Bank Of India , BKC Branch, Star House I, C-5, G Block, BKC, Bandra East, Mumbai, -						
GSTIN : 27AAACB0472C1Z9			Chargeable under Reverse Charge : N			
Invoice No. : BKIDUPI103230121			Ref. Receipt Voucher No. :			
Invoice Date : 31-Mar-2023						
Billed to				Supplied to		
Customer Name : ICICI Bank LTD GTI				Name : ICICI Bank LTD GTI		
Address : Unit no 503 5th floor HallmarkBusiness Plaza Sant Dnyaneshwar Marg Bandra East Mumbai Maharashtra				Address : Unit no 503 5th floor HallmarkBusiness Plaza Sant Dnyaneshwar Marg Bandra East Mumbai Maharashtra 400051		
State : Maharashtra				State : Maharashtra		
State code : 27				State code : 27		
GSTIN/ UIN : 27AAACI1195H5ZI				GSTIN/ UIN : 27AAACI1195H5ZI		
Place of Supply : Maharashtra						
Sol ID	Account No.	Tran Id	Tran Date	Description of Services	HSN	Value (₹)
		BKIDUPI103230121	31-Mar-2023	Interchange Fees	997158	391990.36
					Total (A)	391990.36
Nature of Tax				Taxable Value in ₹	Rate of tax	
Add: CGST				391990.36	9.00%	35279.14
Add: SGST/UGST				391990.36	9.00%	35279.14
Add: IGST						
Add: CESS						
					Total Tax (B)	70558.28
Total Invoice Value					Total (A+B)	462548.64
For Bank of India						
Authorised Signatory						

Disclaimer:

- a. This is a computer generated invoice/document which does not require signature. Customer to contact Billing Branch for resolution of any query pertaining to the invoice.
- b. The GSTIN and address shown in the invoice is as provided to us. We do not take any responsibility of wrong GSTIN and consequential non-availability of ITC.
- c. In case of any correction/change in the GSTIN and/or address, please revert immediately with documentary proof and request letter within 3 working days from the date of the invoice.

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.

TAX INVOICE		Original for Recipient	
Bank Of India , BKC Branch, Star House I, C-5, G Block, BKC, Bandra East, Mumbai, -			
GSTIN : 27AAACB0472C1Z9		Chargeable under Reverse Charge : N	
Invoice No. : BKIDUPI103230121		Ref. Receipt Voucher No. :	
Invoice Date : 31-Mar-2023			
Billed to		Supplied to	
Customer Name : ICICI Bank LTD GTI		Name : ICICI Bank LTD GTI	
Address : Unit no 503 5th floor HallmarkBusiness Plaza Sant Dnyaneshwar Marg Bandra East Mumbai Maharashtra 400051		Address : Unit no 503 5th floor HallmarkBusiness Plaza Sant Dnyaneshwar Marg Bandra East Mumbai Maharashtra 400051	
State : Maharashtra		State : Maharashtra	
State code : 27		State code : 27	
GSTIN/ UIN : 27AAACI1195H5ZI		GSTIN/ UIN : 27AAACI1195H5ZI	
Place of Supply : Maharashtra			
Sol ID	Account No.	Tran Id	Tran Date
		BKIDUPI103230121	31-Mar-2023
Description of Services		HSN	Value (₹)
Interchange Fees		997158	391990.36
		Total (A)	391990.36
Nature of Tax		Taxable Value in ₹	Rate of tax
Add: CGST		391990.36	9.00%
Add: SGST/UGST		391990.36	9.00%
Add: IGST			
Add: CESS			
		Total Tax (B)	70558.28
Total Invoice Value		Total (A+B)	462548.64
For Bank of India			
Authorised Signatory			

Disclaimer:

a. This is a computer generated invoice/document which does not require signature. Customer to contact Billing Branch for resolution of any query pertaining to the invoice.

b. The GSTIN and address shown in the invoice is as provided to us. We do not take any responsibility of wrong GSTIN and consequential non-availability of ITC.

c. In case of any correction/change in the GSTIN and/or address, please revert immediately with documentary proof and request letter within 3 working days from the date of the invoice.

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.