

Tax Invoice

Details of Receiver(Billed To)

GSTIN/UIN 27AAACI1195H5ZI
IRN
Customer ID CHAEPS000536
Account ID
Name ICICI Bank-AEPS
Address ICICI Bank-AEPS,ICICI Bank Tower,Ground Floor,,BKC Road,BKC,Mumbai,Maharashtra ,400051
State Maharashtra
State Code 27
Place Of Supply 27 - Maharashtra
Address Of Delivery

Details of Supplier (billed by)

GSTIN 27AABCT3335M3Z3
Pan Number AABCT3335M
Bank Name RBL BANK LIMITED, NOC
Address RBL Bank Ltd,9th Floor,Techniplex-1, Techniplex Complex,Off Veer Savarkar Flyover,Goregaon West, Mumbai,Maharashtra,400062
Date of Invoice 31/03/2023
Serial No. of Invoice RATNAEPS03230035
Ref No / Narration AEPS INTERCHAGE FEE MAR-23

HSN Description	HSN / SAC Code	QTY	Unit	Total Value of Supply (Rs.)	Taxable value of Supply (Rs.)	Whether Tax Payable on a Reverse Basis or Not	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	45014.52		No	9%	4051.34	9%	4051.34								
Total				45014.52				4051.34		4051.34								
Total Invoice Value (In Figure)																	Rs. 53,117.20	
Total Invoice Value (In Words)																	Rupees Fifty Three Thousand One Hundred Seventeen And Twenty Paise Only	

Whether Tax Payable on a Reverse Basis or Not No

I or 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.