

# ANNEXURE A

National Payments Corporation of India  
 REGD OFFICE:1001A,B Wing 10th Floor,  
 The Capital, Bandra-Kurla Complex,  
 Bandra (East) Mumbai-400 051  
 Tel No. 022 4000 9100  
 Website : www.npci.org.in  
 CIN: U74990MH2008NPL189067

## INVOICE

Customer: ABC Bank	Invoice Ref No: NFS-ABC/18-19/01
Address : ABC Bank, BKC, Mumbai-51	Date: DD-MM-YYYY
State : XXXXXXXXX	
State Code : XX	
GSTIN / Unique ID : XXXXXXXXXXXXXXXXX	

Sr. No.	Description	Service Accounting code (SAC)	Details	Amount(Rs.)
1	Switching Fee collected by NPCI From Date: DD/MM/YYYY To DD/MM/YYYY		No. of transactions =XXXXXX @ Rs. 0.35	XXXXXXXX.XX
			No. of Withdrawal transactions Nepal/Bhutan =XXXXXX @ Rs. 3.00	XXXXXXXX.XX
			No. of Debit Adjustments raised on transaction =XX @ Rs. 0.35	XX.XX
			No. of Debit Adjustments raised on transaction - Nepal/Bhutan =XX @ Rs. 3.00	XX.XX
			No. of Goodfaith Debit Adjustments accepted on transaction = XX @ Rs. 0.35	XX.XX
			No. of Goodfaith Debit Adjustments accepted on transaction - Nepal/Bhutan = XX @ Rs. 3.00	XX.XX
			No. of Goodfaith Debit Adjustments deemed Acceptance on transaction = XX @ Rs. 0.35	XX.XX
			No. of Goodfaith Debit Adjustments deemed Acceptance on transaction - Nepal/Bhutan = XX @ Rs. 3.00	XX.XX
2	Interchange Fee collected by NPCI From Date: DD/MM/YYYY To DD/MM/YYYY		No. of Wtihdrawal Transaction Nepal/Bhutan =XXXXXX @ Rs. 30.00	XXXXXXXX.XX
			No. of Balance Enquiry Transaction Nepal/Bhutan =XXXXXX @ Rs. 5.00	XXXXXXXX.XX
3	Arbitration Fee collected by NPCI From Date: DD/MM/YYYY To DD/MM/YYYY		No. of Arbitration Case Presented =XXXXXX @ Rs. 500.00	XXXXXXXX.XX
			Total Fees	XXXXXXXX.XX
			CGST @ 9%	XXXXXXXX.XX
			SGST/UGST @ 9%	XXXXXXXX.XX
			IGST @ 18%	XXXXXXXX.XX
			<b>Grand Total</b>	<b>XXXXXXXX.XX</b>

( Rupees in words )

FOR NATIONAL PAYMENTS CORPORATION OF INDIA

NPCI GSTIN.: XXXXXXXXX

State : XXXXXXXXX

Report Generation Date: DD-MM-YYYY