

Telangana Grameena Bank

H.No.2-1-520,2nd Floor,Vijaya Sri Sai Celestia,Street 9,Nallakunta,Shankarmuth Road,Hyderabad,Telangana-500044

INVOICE

Date: 31-03-2023

Customer:ICICI Bank Ltd.

Address :ICICI Bank Limited , 5th Floor , Unit No .3 , Hallmark Business Plaza , San
t Dnyaneshwar Marg , Near Kala Mandir Talkies , Bandra (East) , Mumbai , Maharastra, 400051

State :Maharashtra

State Code :27

GSTIN :27AAACI1195H5ZI

Invoice No:

DGBXAEPS03230023

Sr.No.	Description	HSN Code	Details	Count	Unit	Amount(Rs.)
1	Interchange received for the month of Mar-23	997158	No. of Financial Transactions	2403		22127.05
			Fund Transfer Transactions	2682		429.00
			Total			22556.05
			CGST		@ 9%	0.00
			SGST/UGST		@ 9%	0.00
			IGST		@ 18%	4060.09
			Grand Total			26616.14

Total (Amount in words)

Rupees Twenty Six Thousand Six Hundred Sixteen And Fourteen Paise Only

FOR TELANGANA GRAMEENA BANK

GSTIN: 36AAAD3893M2ZB

PAN: AAAAD3893M

STATE: TELANGANA