

## Bharat Co-operative Bank (Mumbai) Ltd.

Marutagiri, Plot No.13/9A, Sonawala Road, Goregaon East, Mumbai

### INVOICE

Date: 31-12-2022

Customer:ICICI Bank Ltd.

Address :Unit no 503 5th floor HallmarkBusiness Plaza Sant Dnyaneshwar Marg Bandra E  
ast Mumbai Maharashtra 400051

State :Maharashtra

State Code :27

GSTIN :27AAACI1195H5ZI

Invoice No:

BCBMUPI112220087

Sr.No.	Description	HSN Code	Details	Count	Unit	Amount(Rs.)
1	Interchange received for the month of Dec-22	997158	Fund Transfer Transactions	4608		1705.20
			Merchant Transactions	6090		1711.25
			Total			3416.45
			CGST		@ 9%	307.49
			SGST/UGST		@ 9%	307.49
			IGST		@ 18%	0.00
			Grand Total			4031.43

Total (Amount in words)

Rupees Four Thousand Thirty One And Forty Three Paise Only

FOR BHARAT CO-OPERATIVE BANK (MUMBAI) LTD.

GSTIN: 27AAAAT0030E1Z5

PAN: AAAAT0030E

STATE: MAHARASHTRA