

**Ratnagiri District Central Co-operative Bank Ltd****"Sahakar Bhavan", Jawahar Path, Head Office, Ratnagiri - 415612****INVOICE**

Date: 28-02-2023

Customer: ICICI Bank Ltd.

Address: ICICI bank towers, Bandra Kurla Complex, Mumbai - 400051

State: Maharashtra

State Code: 27

GSTIN: 27AAACI1195H1ZM

Invoice No: RNDXNACH02230010

Sr. No.	Description	HSN Code	Details	Count	Unit	Amount (Rs.)
1	Interchange received for the month of Feb-23	997158	ACH 306 (Migrated)	1		0.25
			ACH Debit (306)	9		4.50
			ACH DR MUT	7		3.50
			NREGA Materials-Non	20		5.00

DBT

			<b>Total</b>			<b>13.25</b>
			CGST		@ 9%	1.20
			SGST/UGST		@ 9%	1.20
			IGST		@ 18%	0.00
			<b>Grand Total</b>			<b>15.65</b>

Total (Amount in words)

Rupees Fifteen And Sixty Five Paise Only

For Ratnagiri District Central Co-operative Bank Ltd

GSTIN: 27AAAAR7920B1ZS

PAN: AAAAR7920B

STATE: Maharashtra