

Shree Warana Sahakari Bank Ltd.

At.Post Warananagar, Taluka Panhala, Dist.Kolhapur

INVOICE

Date: 28-02-2023

Customer:ICICI Bank Ltd.

Address :ICICI Bank Tower, Ground Floor, BKC Road, Mumbai,400051

State :Maharashtra

State Code :27

GSTIN :27AAACI1195H1ZM

Invoice No:

SWSXNFS102230058

Sr.No.	Description	HSN Code	Details	Count	Unit	Amount(Rs.)
1	Interchange received for the month of Feb-23	997158	No. of Financial Transactions	724		12308.00
			No. of Non-Financial Transactions	39		234.00
			Total			12542.00
			CGST		@ 9%	1128.78
			SGST/UGST		@ 9%	1128.78
			IGST		@ 18%	0.00
			Grand Total			14799.56

Total (Amount in words)

Rupees Fourteen Thousand Seven Hundred Ninty Nine And Fifty Six Paise Only

FOR SHREE WARANA SAHAKARI BANK LTD.

GSTIN: 27AAAAS1033L1ZM

PAN: AAAAS1033L

STATE: MAHARASHTRA