

Shree Dharati Coop Bank Ltd

Kuber, Opp.Kanta Stree Vikas Gruh, Dhebar Rd, Rajkot,360002

INVOICE

Date: 31-03-2023

Customer:ICICI Bank Ltd.

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

State :Maharashtra

State Code :27

GSTIN :27AAACI1195H1ZM

Invoice No:

SRHXNFS102230019

| Sr.No. | Description | HSN Code | Details | Count | Unit | Amount(Rs.) |
|-------------------------|--|---|-----------------------------------|-------|-------|-------------|
| 1 | Interchange received for the month of Feb-23 | 997158 | No. of Financial Transactions | 53 | | 901.00 |
| | | | No. of Non-Financial Transactions | | | |
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| | | | | | | |
| | | | Total | | | 901.00 |
| | | | CGST | | @ 9% | 0.00 |
| | | | SGST/UGST | | @ 9% | 0.00 |
| | | | IGST | | @ 18% | 162.18 |
| | | | Grand Total | | | 1063.18 |
| Total (Amount in words) | | Rupees One Thousand Sixty Three And Eighteen Paise Only | | | | |

FOR SHREE DHARATI COOP BANK LTD

GSTIN: 24AAAJD0056D1Z0

PAN: AAAJD0056D

STATE: GUJARAT