

TJSB Sahakari Bank Ltd

Madhukar Bhavan, 5B, Behind Petrol Pump, Road No.16, Wagle Estate, Thane

INVOICE

Date: 28-02-2023

Customer:ICICI Bank Ltd.

Address :ICICI BANK LTD, Unit Number 503,5th floor, Hallmark Business Plaza, Sant Dy aneshwar Marg, Bandra East, Mumbai, Maharashtra, 400051

State :Maharashtra

State Code :27

GSTIN :27AAACI1195H5ZI

Invoice No:

TJSBIMPS02230076

| Sr.No. | Description | HSN Code | Details | Count | Unit | Amount(Rs.) |
|--------|--|----------|----------------------------|-------|-------|-------------|
| 1 | Interchange received for the month of Feb-23 | 997158 | Fund Transfer Transactions | 38408 | | 12761.45 |
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| | | | | | | |
| | | | Total | | | 12761.45 |
| | | | CGST | | @ 9% | 1148.53 |
| | | | SGST/UGST | | @ 9% | 1148.53 |
| | | | IGST | | @ 18% | 0.00 |
| | | | Grand Total | | | 15058.51 |

Total (Amount in words)

Rupees Fifteen Thousand Fifty Eight And Fifty One Paise Only

FOR TJSB SAHAKARI BANK LTD

GSTIN: 27AAAAT4062E1ZP

PAN: AAAAT4062E

STATE: MAHARASHTRA