

Jalgaon Janata Sahkari Bank Ltd

SEWA, 117-119, NAI PETH, JALGAON, MAHARASHTRA – 425001

INVOICE

Date: 28-02-2023

Customer:ICICI Bank Ltd.

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

State :Maharashtra

State Code :27

GSTIN :27AAACI1195H1ZM

Invoice No:

JJSBUPI102230074

| Sr.No. | Description | HSN Code | Details | Count | Unit | Amount(Rs.) |
|--------|--|----------|----------------------------|-------|-------|-------------|
| 1 | Interchange received for the month of Feb-23 | 997158 | Fund Transfer Transactions | 14008 | | 5798.03 |
| | | | Merchant Transactions | 14024 | | 4.70 |
| | | | | | | |
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| | | | | | | |
| | | | | | | |
| | | | Total | | | 5802.73 |
| | | | CGST | | @ 9% | 522.26 |
| | | | SGST/UGST | | @ 9% | 522.26 |
| | | | IGST | | @ 18% | 0.00 |
| | | | Grand Total | | | 6847.25 |

Total (Amount in words)

Rupees Six Thousand Eight Hundred Forty Seven And Twenty Five Paise Only

FOR JALGAON JANATA SAHKARI BANK LTD

GSTIN: 27AAAAJ0477D1ZY

PAN: AAAAJ0477D

STATE: MAHARASHTRA