

# Telangana State Cooperative Apex Bank Ltd

4-1-441,Troop Bazar,Hyderabad,Telangana-500001

## 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:  
TLC1NFS102230057

Sr.No.	Description	HSN Code	Details	Count	Unit	Amount(Rs.)
1	Interchange received for the month of Feb-23	997158	No. of Financial Transactions	2438		41446.00
			No. of Non-Financial Transactions	121		726.00
			Total			42172.00
			CGST		@ 9%	0.00
			SGST/UGST		@ 9%	0.00
			IGST		@ 18%	7590.96
			Grand Total			49762.96

Total (Amount in words) Rupees Forty Nine Thousand Seven Hundred Sixty Two And Ninty Six Paise Only

FOR TELANGANA STATE COOPERATIVE APEX BANK LTD

GSTIN: 36AAEAT1706F1ZR

PAN: AAEAT1706F

STATE: TELANGANA