

Manjeri Co-operative Urban Bank Ltd

Manjeri Co op Urban Bank Ltd Head office: Court Road, Manjeri-Po, Malapuram Dist -Kerala-St , PIN-676121

INVOICE

Date: 31-01-2023

Customer: ICICI Bank Ltd.	Invoice No: MAJXNACH01230007
Address: ICICI bank towers, Bandra Kurla Complex, Mumbai - 400051	
State: Maharashtra	
State Code: 27	
GSTIN: 27AAACI1195H1ZM	

Sr. No.	Description	HSN Code	Details	Count	Unit	Amount (Rs.)
1	Interchange received for the month of Jan-23	997158	ACH Debit (306)	21		10.50
			ACH Debit (306)-RPN	5		2.50
			ACH DR MUT	9		4.50
			NREGA Materials-Non	1		0.25

DBT

			Total			17.75
			CGST		@ 9%	0.00
			SGST/UGST		@ 9%	0.00
			IGST		@ 18%	3.20
			Grand Total			20.95

Total (Amount in words)	Rupees Twenty And Ninty Five Paise Only
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For Manjeri Co-operative Urban Bank Ltd
GSTIN: 32AAIFM4811H2ZJ
PAN: AAIFM4811H
STATE: Kerala