

TJSB Sahakari Bank Ltd

2nd Floor, TJSB House, Wagle Estate Thane West - 400604

INVOICE

Date: 28-02-2023

Customer: ICICI Bank Ltd.
Address: ICICI bank towers, Bandra Kurla Complex, Mumbai - 400051
State: Maharashtra
State Code: 27
GSTIN: 27AAACI1195H1ZM

Invoice No: TJSBNACH02230037

Sr. No.	Description	HSN Code	Details	Count	Unit	Amount (Rs.)
1	Interchange received for the month of Feb-23	997158	ACH 306 (Migrated)	3510		877.50
			ACH Credit TReDS	21		5.25
			ACH CR-Others	28		7.00
			ACH Debit (306)	22875		11437.50
			ACH Debit (306)-RPN	4860		2430.00
			ACHDRLEG	1861		930.50
			ACH DR MUT	10603		5301.50
			APB DBT (State)	1		0.25
			NREGA Materials-Non	17		4.25

DBT

			Total			20993.75
			CGST		@ 9%	1889.45
			SGST/UGST		@ 9%	1889.45
			IGST		@ 18%	0.00
			Grand Total			24772.65

Total (Amount in words)

Rupees Twenty Four Thousand Seven Hundred Seventy Two And Sixty Five Paise Only

For TJSB Sahakari Bank Ltd

GSTIN: 27AAAAT4062E1ZP

PAN: AAAAT4062E

STATE: Maharashtra