

The Mahanagar Co-Op. Bank Ltd.

Gr.Flr, Hiramani Super Market, Dr.B.A.Road, Lalbaug, Mumbai,400012

INVOICE

Date: 31-01-2023

Customer:ICICI Bank Ltd.

Address :ICICI Bank Tower, Ground Floor, BKC Road, Mumbai,400051

State :Maharashtra

State Code :27

GSTIN :27AAACI1195H1ZM

Invoice No:

MCBLNFS101230084

Sr.No.	Description	HSN Code	Details	Count	Unit	Amount(Rs.)
1	Interchange received for the month of Jan-23	997158	No. of Financial Transactions	3790		64430.00
			No. of Non-Financial Transactions	277		1662.00
			Total			66092.00
			CGST		@ 9%	5948.28
			SGST/UGST		@ 9%	5948.28
			IGST		@ 18%	0.00
			Grand Total			77988.56

Total (Amount in words)

Rupees Seventy Seven Thousand Nine Hundred Eighty Eight And Fifty Six Paise Only

FOR THE MAHANAGAR CO-OP. BANK LTD.

GSTIN: 27AAAAM3138Q227

PAN: AAAAM3138Q

STATE: MAHARASHTRA