UCO Bank

Service Branch, Mumbai, UCO Bank Building, 359, Dr. D. N Road Mumbai, Maharashtra, 400001

INVOICE

Date: 31-12-2022

Customer:ICICI Bank Ltd.
Address :ICICI Bank Tower, Ground Floor, BKC Road, Mumbai
State :Maharashtra
State Code :27
GSTIN :27AAACI1195H1ZM

Invoice No:
UCBAUPI112220127

Sr.No.	Description	HSN Code	Details	Count	Unit	Amount(Rs.)
1	Interchange received for the month of Dec-22	997158	Fund Transfer Transactions	1261753		535675.83
			Merchant Transactions	1275061		2212.60
			Total			537888.43
			CGST		@ 9%	48409.97
			SGST/UGST		@ 9%	48409.97
			IGST		@ 18%	0.00
			Grand Total			634708.37

Total (Amount in words) **Rupees Six Lakh Thirty Four Thousand Seven Hundred Eight And Thirty Seven Paise Only**

FOR UCO BANK

GSTIN: 27AAACU3561B2ZN

PAN: AAACU3561B

STATE: MAHARASHTRA

Digitally signed by supriya rahate
Date: 2023.01.31 12:38:37 IST
Location: UCO BANK, HEAD OFFICE FINANCE DEPT, Kolkata