

The Mogaveera Co-operative Bank Ltd

Admin Office, 5th Flr, Mogaveera Bhawan, M.V.M Education Campus Marg, Off Veera Desai Rd, An
dheri W, Mumbai

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:

MGCBNFS102230037

| Sr.No. | Description | HSN Code | Details | Count | Unit | Amount(Rs.) |
|--------|---|----------|-----------------------------------|-------|-------|-------------|
| 1 | Interchange received for the month of Feb-23 | 997158 | No. of Financial Transactions | 387 | | 6579.00 |
| | | | No. of Non-Financial Transactions | 23 | | 138.00 |
| | | | | | | |
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| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | Total | | | 6717.00 |
| | | | CGST | | @ 9% | 604.53 |
| | | | SGST/UGST | | @ 9% | 604.53 |
| | | | IGST | | @ 18% | 0.00 |
| | | | Grand Total | | | 7926.06 |

Total (Amount in words)

Rupees Seven Thousand Nine Hundred Twenty Six And Six Paise Only

FOR THE MOGAVEERA CO-OPERATIVE BANK LTD

GSTIN: 27AAAAT3999G2Z0

PAN: AAAAT3999G

STATE: MAHARASHTRA