

The Citizen Cooperative Bank Limited

Lakshdeep Apartments, Near Damodar Temple, Swatantra Path, Vasco Da Gama

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:

CCBXNFS101230013

Sr.No.	Description	HSN Code	Details	Count	Unit	Amount(Rs.)
1	Interchange received for the month of Jan-23	997158	No. of Financial Transactions	7		119.00
			No. of Non-Financial Transactions	1		6.00
			Total			125.00
			CGST		@ 9%	0.00
			SGST/UGST		@ 9%	0.00
			IGST		@ 18%	22.50
			Grand Total			147.50

Total (Amount in words)

Rupees One Hundred Forty Seven And Fifty Paise Only

FOR THE CITIZEN COOPERATIVE BANK LIMITED

GSTIN: 30AACAT1914B1ZB

PAN: AACAT1914B

STATE: GOA