

Dattatraya Maharaj Kalambe Jaloli Sahakari Bank Ltd.

Second Floor, DMK Jaoli Bank Building, HO, 418/20, Maulana Azad Road, Near Round Temple, Mumbai

INVOICE

Date: 31-12-2022

Customer:ICICI Bank Ltd.

Address :Unit no 503 5th floor HallmarkBusiness Plaza Sant Dnyaneshwar Marg Bandra East Mumbai Maharashtra 400051

State :Maharashtra

State Code :27

GSTIN :27AAACI1195H5ZI

Invoice No:

DMKBUPI112220045

| Sr.No. | Description | HSN Code | Details | Count | Unit | Amount(Rs.) |
|--------|--|----------|----------------------------|-------|-------|-------------|
| 1 | Interchange received for the month of Dec-22 | 997158 | Fund Transfer Transactions | 159 | | 55.30 |
| | | | Merchant Transactions | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | Total | | | 55.30 |
| | | | CGST | | @ 9% | 4.98 |
| | | | SGST/UGST | | @ 9% | 4.98 |
| | | | IGST | | @ 18% | 0.00 |
| | | | Grand Total | | | 65.26 |

Total (Amount in words)

Rupees Sixty Five And Twenty Six Paise Only

FOR DATTATRAYA MAHARAJ KALAMBE JALOLI SAHAKARI BANK LTD.

GSTIN: 27AAAAD4765G1ZR

PAN: AAAAD4765G

STATE: MAHARASHTRA