

Shri Rajkot District Co-op Bank Ltd
Jillabank Bhavan, Kasturba Road, Opp. Chaudhari High School,

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:
RJTXUPI112220055

Sr.No.	Description	HSN Code	Details	Count	Unit	Amount(Rs.)
1	Interchange received for the month of Dec-22	997158	Fund Transfer Transactions	3123		1865.46
			Merchant Transactions	3129		0.30
			Total			1865.76
			CGST		@ 9%	0.00
			SGST/UGST		@ 9%	0.00
			IGST		@ 18%	335.83
			Grand Total			2201.59

Total (Amount in words)

Rupees Two Thousand Two Hundred One And Fifty Nine Paise Only

FOR SHRI RAJKOT DISTRICT CO-OP BANK LTD

GSTIN: 24AAAR0564K1ZL

PAN: AAAAR0564K

STATE: GUJARAT