

## The Konark Urban Co-operative Bank Ltd

B.K No.1201, Ground Floor, Konark Plaza, Near Sapna Theatre, Ulhasnagar,Thane

### 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:

KOA1NFS102230023

Sr.No.	Description	HSN Code	Details	Count	Unit	Amount(Rs.)
1	Interchange received for the month of Feb-23	997158	No. of Financial Transactions	18		306.00
			No. of Non-Financial Transactions			
			Total			306.00
			CGST		@ 9%	27.54
			SGST/UGST		@ 9%	27.54
			IGST		@ 18%	0.00
			Grand Total			361.08

Total (Amount in words)

Rupees Three Hundred Sixty One And Eight Paise Only

FOR THE KONARK URBAN CO-OPERATIVE BANK LTD

GSTIN: 27AABAT5929R1ZN

PAN: AABAT5929R

STATE: MAHARASHTRA