

The Surat People'S Co-Op. Bank Ltd.
3/132,Vasudhara Bhavan,Parsi Sheri,Surat,Gujarat-395003

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:
SPCBNFS101230059

Sr.No.	Description	HSN Code	Details	Count	Unit	Amount(Rs.)
1	Interchange received for the month of Jan-23	997158	No. of Financial Transactions	1381		23477.00
			No. of Non-Financial Transactions	80		480.00
			Total			23957.00
			CGST		@ 9%	0.00
			SGST/UGST		@ 9%	0.00
			IGST		@ 18%	4312.26
			Grand Total			28269.26

Total (Amount in words)

Rupees Twenty Eight Thousand Two Hundred Sixty Nine And Twenty Six Paise Only

FOR THE SURAT PEOPLE'S CO-OP. BANK LTD.

GSTIN: 24AAAAT2885P2ZW

PAN: AAAAT2885P

STATE: GUJARAT