

## Sree Charan Souhardha Co-Op Bank Ltd

No. 87/1,HB Samaja Road,Basavanagud,Bengaluru,Karnataka-560004

### 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:

SCSXNFS101230018

| Sr.No. | Description                                  | HSN Code | Details                           | Count | Unit  | Amount(Rs.) |
|--------|--|----------|-----------------------------------|-------|-------|-------------|
| 1      | Interchange received for the month of Jan-23 | 997158   | No. of Financial Transactions     | 81    |       | 1377.00     |
|        |  |          | No. of Non-Financial Transactions | 1     |       | 6.00        |
|        |  |          |                                   |       |       |             |
|        |  |          |                                   |       |       |             |
|        |  |          |                                   |       |       |             |
|        |  |          |                                   |       |       |             |
|        |  |          |                                   |       |       |             |
|        |  |          |                                   |       |       |             |
|        |  |          | Total                             |       |       | 1383.00     |
|        |  |          | CGST                              |       | @ 9%  | 0.00        |
|        |  |          | SGST/UGST                         |       | @ 9%  | 0.00        |
|        |  |          | IGST                              |       | @ 18% | 248.94      |
|        |  |          | Grand Total                       |       |       | 1631.94     |

Total (Amount in words)

Rupees One Thousand Six Hundred Thirty One And Ninty Four Paise Only

FOR SREE CHARAN SOUHARDHA CO-OP BANK LTD

GSTIN: 29AAAAS3949R1ZL

PAN: AAAAS3949R

STATE: KARNATAKA