

Saraswat Co-operative Bank Ltd.

Eknath Thakur Bhavan, Accounts Dept, Plot No.953, Appasaheb Marathe Marg, Prabhadevi, Mumbai

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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:

SRCBUPI112220112

Sr.No.	Description	HSN Code	Details	Count	Unit	Amount(Rs.)
1	Interchange received for the month of Dec-22	997158	Fund Transfer Transactions	387174		163928.94
			Merchant Transactions	388686		283.85
			Total			164212.79
			CGST		@ 9%	14779.16
			SGST/UGST		@ 9%	14779.16
			IGST		@ 18%	0.00
			Grand Total			193771.11

Total (Amount in words)

**Rupees One Lakh Ninty Three Thousand Seven Hundred Seventy One
And Eleven Paise Only**

FOR SARASWAT CO-OPERATIVE BANK LTD.

GSTIN: 27AABAT4497Q1ZK

PAN: AABAT4497Q

STATE: MAHARASHTRA