

Pune People'S Co-Op.Bank Ltd .

606, Sadashiv Peth, Kunte Chowk, Laxmi Rd, Pune,410030

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:

PPBXNFS101230049

Sr.No.	Description	HSN Code	Details	Count	Unit	Amount(Rs.)
1	Interchange received for the month of Jan-23	997158	No. of Financial Transactions	820		13940.00
			No. of Non-Financial Transactions	24		144.00
			Total			14084.00
			CGST		@ 9%	1267.56
			SGST/UGST		@ 9%	1267.56
			IGST		@ 18%	0.00
			Grand Total			16619.12

Total (Amount in words)

Rupees Sixteen Thousand Six Hundred Nineteen And Twelve Paise Only

FOR PUNE PEOPLE'S CO-OP.BANK LTD .

GSTIN: 27AAAAP6104H1ZS

PAN: AAAAP6104H

STATE: MAHARASHTRA