

Tamilnadu State Apex Co-Op Bank Ltd

No.233 (New No.4), N.S.C Bose Road, Chennai,600001

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:

TNSCNFS102230037

Sr.No.	Description	HSN Code	Details	Count	Unit	Amount(Rs.)
1	Interchange received for the month of Feb-23	997158	No. of Financial Transactions	1653		28101.00
			No. of Non-Financial Transactions	68		408.00
			Total			28509.00
			CGST		@ 9%	0.00
			SGST/UGST		@ 9%	0.00
			IGST		@ 18%	5131.62
			Grand Total			33640.62

Total (Amount in words)

Rupees Thirty Three Thousand Six Hundred Forty And Sixty Two Paise Only

FOR TAMILNADU STATE APEX CO-OP BANK LTD

GSTIN: 33AAAAT4483D1ZP

PAN: AAAAT4483D

STATE: TAMIL NADU