

GP Parsik Sahakari Bank Ltd.

Sahakarmurti Gopinath Shivram Patil Bhavan, Parsik Nagar, Kalwa, Thane

INVOICE

Date: 28-02-2023

Customer:ICICI Bank Ltd.

Address :ICICI Bank Tower, Ground Floor, BKC Road, Mumbai

State :Maharashtra

State Code :27

GSTIN :27AAACI1195H1ZM

Invoice No:

PJSBUPI102230087

| Sr.No. | Description | HSN Code | Details | Count | Unit | Amount(Rs.) |
|--------|--|----------|----------------------------|-------|-------|-------------|
| 1 | Interchange received for the month of Feb-23 | 997158 | Fund Transfer Transactions | 69363 | | 27717.03 |
| | | | Merchant Transactions | 69653 | | 43.30 |
| | | | | | | |
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| | | | | | | |
| | | | | | | |
| | | | Total | | | 27760.33 |
| | | | CGST | | @ 9% | 2498.44 |
| | | | SGST/UGST | | @ 9% | 2498.44 |
| | | | IGST | | @ 18% | 0.00 |
| | | | Grand Total | | | 32757.21 |

Total (Amount in words)

Rupees Thirty Two Thousand Seven Hundred Fifty Seven And Twenty One Paise Only

FOR GP PARSIK SAHAKARI BANK LTD.

GSTIN: 27AAAAP0267H2ZN

PAN: AAAAP0267H

STATE: MAHARASHTRA