

Zila Sahkari Bank Ltd Moradabad
KACHARI ROAD MORADABAD UTTAR PRADESH 244001

INVOICE

Date: 31-12-2022

Customer: ICICI Bank Ltd.
Address: ICICI bank towers, Bandra Kurla Complex, Mumbai - 400051
State: Maharashtra
State Code: 27
GSTIN: 27AAAC11195H1ZM

Invoice No: ZMMXNACH12220008

Sr. No.	Description	HSN Code	Details	Count	Unit	Amount (Rs.)
1	Interchange received for the month of Dec-22	997158	ACH Debit (306)	103		51.50
			ACH Debit (306)-RPN	13		6.50
			ACH DR MUT	15		7.50
			Total			65.50
			CGST		@ 9%	0.00
			SGST/UGST		@ 9%	0.00
			IGST		@ 18%	11.79
			Grand Total			77.29
Total (Amount in words)		Rupees Seventy Seven And Twenty Nine Paise Only				

For Zila Sahkari Bank Ltd Moradabad

GSTIN: 09AAABM0292N2Z8

PAN: AAABM0292N

STATE: Uttar Pradesh

