

Bharat Co-operative Bank (Mumbai) Ltd.

Marutagiri, Plot No.13/9A, Sonawala Road, Goregaon East, Mumbai,400063

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:

BCBMNFS101230107

Sr.No.	Description	HSN Code	Details	Count	Unit	Amount(Rs.)
1	Interchange received for the month of Jan-23	997158	No. of Financial Transactions	15920		270640.00
			No. of Non-Financial Transactions	546		3276.00
			Total			273916.00
			CGST		@ 9%	24652.44
			SGST/UGST		@ 9%	24652.44
			IGST		@ 18%	0.00
			Grand Total			323220.88

Total (Amount in words)

**Rupees Three Lakh Twenty Three Thousand Two Hundred Twenty
And Eighty Eight Paise Only**

FOR BHARAT CO-OPERATIVE BANK (MUMBAI) LTD.

GSTIN: 27AAAAT0030E1Z5

PAN: AAAAT0030E

STATE: MAHARASHTRA