Irinjalakuda Town Co-operative Bank Ltd

HEAD OFFICE TANA SOUTH IRINJALAKUDA KERALA 680121

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:

ITK1NFS101230022

Sr.No.	Description	HSN Code	Details	Count	Unit	Amount(Rs.)
1	Interchange received	007450	No. of Financial Transactions	722		12201.00
	for the month of Jan-23	997158	No. of Financial Transactions	723		12291.00
			No. of Non-Financial Transactions	55		330.00
			Total			12621.00
			CGST		@ 9%	0.00
			SGST/UGST		@ 9%	0.00
			IGST		@ 18%	2271.78
			Grand Total			14892.78
Tota	(Amount in words)	Rupees Fo	ourteen Thousand Eight Hundred Ninty	Two And Sevent	y Eight Paise O	nly
FOR	IRINJALAKUDA TOWN CO-O	PERATIVE BA	NK LTD			

GSTIN: 32AAAAI1040H1ZF

PAN: AAAAI1040H

STATE: KERALA