

Apna Sahakari Bank Ltd

Apna Bank Bhavan, Dr.S.S.Rao Road, Behind Piramal Chamber, Lalbaug, Parel, Mumbai,400012

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:

ASBLNFS101230069

Sr.No.	Description	HSN Code	Details	Count	Unit	Amount(Rs.)
1	Interchange received for the month of Jan-23	997158	No. of Financial Transactions	3130		53210.00
			No. of Non-Financial Transactions	236		1416.00
			Total			54626.00
			CGST		@ 9%	4916.34
			SGST/UGST		@ 9%	4916.34
			IGST		@ 18%	0.00
			Grand Total			64458.68

Total (Amount in words)

Rupees Sixty Four Thousand Four Hundred Fifty Eight And Sixty Eight Paise Only

FOR APNA SAHAKARI BANK LTD

GSTIN: 27AAAAA1615J1Z4

PAN: AAAAA1615J

STATE: MAHARASHTRA