The Shirpur Peoples Co-op Bank Ltd

Maharaja Complex,Main Road,Shirpur,Maharashtra-425405

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:
SPR1NFS101230042

Sr.No.	Description	HSN Code	Details	Count	Unit	Amount(Rs.)
1	Interchange received for the month of Jan-23	997158	No. of Financial Transactions	707		12019.00
			No. of Non-Financial Transactions	42		252.00
			Total			12271.00
			CGST		@ 9%	1104.39
			SGST/UGST		@ 9%	1104.39
			IGST		@ 18%	0.00
			Grand Total			14479.78

Total (Amount in words) **Rupees Fourteen Thousand Four Hundred Seventy Nine And Seventy Eight Paise Only**

FOR THE SHIRPUR PEOPLES CO-OP BANK LTD

GSTIN: 27AAAAT2800Q1ZA

PAN: AAAAT2800Q

STATE: MAHARASHTRA

Approval Signature

Signer: Anand Ashok Pathak
Date: Saturday, February 25, 2023 11:06 AM
Reason:
Digitally Signed