



Deposit Insurance and Credit Guarantee Corporation
Reserve Bank of India, 2nd Floor, Opp. Mumbai Central Railway Station,
Byculla, Mumbai – 400 008, India.
Telephone: 022 23084121
Email: dicgc@rbi.org.in
Website: <https://www.dicgc.org.in>

GSTIN: 27AAACD2094E1ZX
PAN: AAACD2094E
Contact Person: Amulya Chenduluru
Contact Details: 022-23011991

ORIGINAL FOR RECIPIENT

TAX INVOICE

Bill To
NANDANI SAHAKARI BANK LTD.
H - NO. 1463/2, NANDANI SHIROL SHIROL Maharashtra 416102
Institution Code: UCCBMH00437

GSTIN: 27AAAAAN0715A1ZB
PAN: AAAAN0715A
Attention to: _NA
Place of Supply: 27 - Maharashtra

Invoice No.: 2324/IOD/3581
Receipt Voucher No(s):

Date: 29-Nov-2023
Date(s):

Sr no.	Description	HSN/SAC Code	Premium Amount	Receiver's Liability	Taxable Value	CGST		SGST		CESS		Total Value
						Rate	Amount	Rate	Amount	Rate	Amount	
			Excl of GST									
1	Premium on AD of HY ended at MAR-24	9971	1644018.60	0.00	1644018.60	9 %	147961.68	9 %	147961.68	0.00	0.00	1939941.95
2	Less Advance Adjusted (if any)		0	0.00	0	9%	0.00	9%	0.00	0.00	0.00	0.00
3	Balance Payable		1644018.6	0.00	1644018.6	9%	147961.68	9%	147961.68	0.00	0.00	1939941.95

Rupees in words: Nineteen Lakh Thirty Nine Thousand Nine Hundred and Forty One .Nine Five Paise Only

Payment Details

Please credit the amount in our bank account .Details are as follows

Account details for payment of premium to DICGC

1. Bank Name and Branch: Reserve Bank of India, Fort, Mumbai
2. Beneficiary Name: DICGC
3. Account no: 8705688
4. IFSC Code: DICG0000002

1.

For Deposit Insurance and Credit Guarantee Corporation

Terms and Conditions

Authorized Signatory