



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.: 2425/IOD/3029
Receipt Voucher No(s):

Date: 21-Nov-2024
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-25	9971	1756996.20	0.00	1756996.20	9 %	158129.66	9 %	158129.66	0.00	0.00	2073255.52
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		1756996.2	0.00	1756996.2	9%	158129.66	9%	158129.66	0.00	0.00	2073255.52

Rupees in words: Twenty Lakh Seventy Three Thousand Two Hundred and Fifty Five .Five Two 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

3.

For Deposit Insurance and Credit Guarantee Corporation

Terms and Conditions

Authorized Signatory