



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: Subhasis Roychowdhury /Mansi
Garg
Contact Details: 022-23028213/022-23021149

ORIGINAL FOR RECIPIENT

TAX INVOICE

Bill To
YASHWANT CO-OPERATIVE BANK LTD.,
_NA TALUKA : PHALTAN, DIST:SATARA PHALTAN
PHALTAN Maharashtra 415537
Institution Code: UCCBMH00172

GSTIN: 27AAAAT0911G1ZV
PAN: AAAAT0911G
Attention to: _NA
Place of Supply: 27 - Maharashtra

Invoice No.: 2324/IOD/90
Receipt Voucher No(s):

Date: 15-Apr-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 SEP-23	9971	1332187.80	0.00	1332187.80	9 %	119896.90	9 %	119896.90	0.00	0.00	1571981.60
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		1332187.8	0.00	1332187.8	9%	119896.9	9%	119896.9	0.00	0.00	1571981.6

Rupees in words: Fifteen Lakh Seventy One Thousand Nine Hundred and Eighty One .Six Zero 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