



Invoice No :

**CHRISTINA JOSEPH K**

KALLARAKKAL PUTHENVELIKKARA PUTHENVELIKKARA ERNAKULAM .,KERALA,ERNAKULAM-683594

State Code : 32

186970490

PAN No : LEJPK8760F

Cust GSTIN No :

Dear Sir/Madam,

We advice having debited your account as per the following details :

TRANSACTION NO : 030424RTT04368

DATE OF TRANSACTION : 03-Apr-2024

PRODUCT : FCYTTSELL

DEBIT ACCOUNT NO : 50100496202870

SALE CURRENCY : EUR

SALE AMOUNT : 4,397.00

FX RATE : 91.4800

PURCHASE CURRENCY : INR

PURCHASE AMOUNT : 402,237.56

**Note:**

1. Copy of the SWIFT advice will be sent by email to your registered email address, as per our records, once the same is processed.

| Particulars           | Taxable Amount | Tax Rate % | Tax Type              | Account No     | Tax Amt |
|-----------------------|----------------|------------|-----------------------|----------------|---------|
| Tcs Tax Amount        | 0              | 5          | Tcs Tax Amount        | 50100496202870 | 0       |
| TCS Surcharge         | 0              | 0          | TCS Surcharge         | 50100496202870 | 0       |
| TCS Health & Edu Cess | 0              | 0          | TCS Health & Edu Cess | 50100496202870 | 0       |
| TTCHARGES             | -              | -          | TTCHARGES             | 50100496202870 | 1000    |
| Commission CGST       | 1000.0         | 9          | CGST                  | 50100496202870 | 90      |
| Commission SGST       | 1000.0         | 9          | SGST                  | 50100496202870 | 90      |
| FX Coverion CGST      | 2511.19        | 9          | CGST                  | 50100496202870 | 226.01  |
| FX Coverion SGST      | 2511.19        | 9          | SGST                  | 50100496202870 | 226.01  |

SAC Code : 997159 997157

GST Invoice No FX Charges : DPO2509426852057

GST Invoice No Commission : DPO2509426843874

GST Invoice No Full Value :

**BENEFICIARY BANK DETAILS**

Bene Name : PRAPROTNIKOVA ULICA 1

Bene Address : 2000 MARIBOR SLOVENIA SLOVENIA

Beneficiary Account No :SI56101000056757605

Beneficiary Bank Name : BANKA INTESA SANPAOLO D.D.

Beneficiary Bank Address : PRISTANISKA ULICA 14 KOPER 6502

SWIFT Code : BAKOSI2X

SWIFT ABA No :

**INTERMEDIARY BANK DETAILS**

Name of Intermediary Bank :

Intermediate Bank Address :

SWIFT Code/ABA No/ :

Country of Beneficiary :SLOVENIA

Remitter Bank : HDFC Bank

Branch Address : Ernakulam Kerala

State Code : 32

HDFC Bank GSTIN No : 32AAACH2702H1Z9

IN CASE OF ANY DISCREPANCY,PLEASE CONTACT US WITHIN 7 DAYS.

Date :03-Apr-2024

This is a Computer Generated Advice & does not require signature