



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