

**BFC FOREX AND FINANCIAL SERVICES PVT LTD
AUTHORIZED DEALER CAT - II**

**BFC FOREX & FINANCIAL SERVICES PVT. LTD 39-9-1, SAILOK COMPLEX, SVS TEMPLE STREET, LABBIPET,
VIJAYAWADA- 520010, INDIA, VIJAYAWADA, ANDHRA PRADESH, 520010 INDIA**

RBI Licence No : AD-II Cat -No.38/2020

SWIFT REMITTANCE MEMO

Trans.Ref. :	INTTR202403150200760	Trans Date :	15/03/2024 05:54 PM
Party Name :	DHONI SINGH	RBI Location :	RBI Mumbai
ID Number :	PAN SHWPS0342N	GSTIN :	37AADCB0782G1ZS
Nationality :	INDIAN	Serial No.of Invoice :	37VIJ2024RS09859
Passport No. :	B7585515	Place of Supply :	ANDHRA PRADESH
PAX Name :			
Address:	HIG 76 68 298 , R NO 1, BHAVANIPURAMIN, NTR DIST, H B COLONY, ANDHRA PRADESH, 520012 INDIA	SACCODE :	997157
State :	ANDHRA PRADESH	Manual Bill Ref :	01
State Code :	37	ID Bill Ref :	BFCVIJICICTT15032401

Received Rupees Equivalent as per details given below :

Travel Card Number

Under the scheme of OVERSEAS EDUCATION

Proceeding to GERMANY

Sponsor Company :

Amount : EUR ONE THOUSAND EIGHTY-SEVEN ONLY

Beneficiary : SRH HOCHSCHULEN BERLIU GMBH

Ben. Address : ERNST REUTER PLATZ 10 10587 BERLIN , GERMANY, GERMANY

Account/IBAN No : DE44520604100005010039

Swift Code : GENODEF1EK1

NCC : ST

Ben Bank : EVANGELISCHE BANK EG

Branch :

Address : EG SEIDLERSTRASSE 6 KASSEL GERMANY

Remark :

Passport Number:

Passport Issue Date:

Passport Issue At:

Passport Expiry Date:

Date of Travel:

Mode of Travel:

Airline Details:

CUR	Amount	Rate	Buy	Sell
EUR	1,087.00	90.60000	0	98,482.20

Sub Total :	98,482.20
Taxable Value :	1,235.00
CGST 9 %:	111
SGST 9 %:	111
TCS 5 %:	0
Service Charge :	250.00
Other Fees :	1,046.00
Receive for Sell :	<u>100,000.00</u>

Total Amount in Words: ONE HUNDRED THOUSAND ONLY

Receipt Details:

Settlement Mode: ACCOUNT

|ACCOUNT:

|Reason: ICICI WHOLESALE ACCOUNT - 54405006134

Signature of the Customer

Stamp

Signature of the Official

Name and Designation

CIN : U74999MH2004PTC150129 || PAN : AADCB0782G

**BFC FOREX AND FINANCIAL SERVICES PVT LTD
AUTHORIZED DEALER CAT - II**

BFC FOREX & FINANCIAL SERVICES PVT. LTD 39-9-1, SAILOK COMPLEX, SVS TEMPLE STREET, LABBIPET, VIJAYAWADA-520010, INDIA, VIJAYAWADA, ANDHRA PRADESH, 520010 INDIA

RBI Licence No : AD-II Cat -No.38/2020

SWIFT REMITTANCE MEMO

Trans.Ref. :	INTTR202403150200737	Trans Date :	15/03/2024 05:47 PM
Party Name :	TABITHA SINGH	RBI Location :	RBI Mumbai
ID Number :	PAN DGQPS7367D	GSTIN :	37AADCB0782G1ZS
Nationality :	INDIAN	Serial No.of Invoice :	37VIJ2024RS09857
Passport No. :		Place of Supply :	ANDHRA PRADESH
PAX Name :		Address:	H NO 76 68 298 HB COLONY, R NO 1, KAMAKOTINAGAR, KRISHNA, VIJAYAWADA, ANDHRA PRADESH, 520012 INDIA
Address:	H NO 76 68 298 HB COLONY, R NO 1, KAMAKOTINAGAR, KRISHNA, VIJAYAWADA, ANDHRA PRADESH, 520012 INDIA	SACCODE :	997157
State :	ANDHRA PRADESH	Manual Bill Ref :	0103
State Code :	37	ID Bill Ref :	BFCVIJICICTT15032401,BFCVIJICICTT15032403
Received Rupees Equivalent as per details given below :		Remark :	
Travel Card Number		Passport Number:	
Under the scheme of OVERSEAS EDUCATION		Passport Issue Date:	
Proceeding to	GERMANY	Passport Issue At:	
Sponsor Company :	MOTHER	Passport Expiry Date:	
Amount :	EUR THREE THOUSAND ONE HUNDRED NINETY-THREE ONLY	Date of Travel:	
Beneficiary :	SRH HOCHSCHULEN BERLIU GMBH	Mode of Travel:	
Ben. Address :	10 10587 BERLIN GERMANY, ERNST REUTER PLATZ , GERMANY	Airline Details:	
Account/IBAN No :	DE44520604100005010039		
Swift Code :	GENODEF1EK1		
NCC :	ST		
Ben Bank :	EVANGELISCHE BANK EG		
Branch :			
Address :	EG SEIDLERSTRASSE 6 KASSEL GERMANY		

CUR	Amount	Rate	Buy	Sell
EUR	3,193.00	90.85000	0	290,084.05

Sub Total :	290,084.05
Taxable Value :	2,200.50
CGST 9 %:	198
SGST 9 %:	198
TCS 5 %:	0
Service Charge :	250.00
Other Fees :	1,270.00
Receive for Sell :	<u>292,000.00</u>

Total Amount in Words: TWO HUNDRED NINETY-TWO THOUSAND ONLY

Receipt Details:

Settlement Mode: ACCOUNT
Settlement Mode: ACCOUNT

|ACCOUNT:
|ACCOUNT:

|Reason: ICICI WHOLESALE ACCOUNT - 54405006134
|Reason: STATE BANK OF INDIA -34524628766

Signature of the Customer

Stamp

Signature of the Official

Name and Designation

CIN : U74999MH2004PTC150129 || PAN : AACDB0782G

**BFC FOREX AND FINANCIAL SERVICES PVT LTD
AUTHORIZED DEALER CAT - II**

**BFC FOREX & FINANCIAL SERVICES PVT. LTD 39-9-1, SAILOK COMPLEX, SVS TEMPLE STREET,
LABBIPET, VIJAYAWADA- 520010, INDIA, VIJAYAWADA, ANDHRA PRADESH, 520010 INDIA**

RBI Licence No : AD-II Cat -No.38/2020

SWIFT REMITTANCE MEMO

Trans.Ref. :	INTTR202403150200613	Trans Date :	15/03/2024 04:55 PM
Party Name :	AMIT BACHAN SINGH	RBI Location :	RBI Mumbai
ID Number :	PAN ASUPA9431D	GSTIN :	37AADCB0782G1ZS
Nationality :	INDIAN	Serial No.of Invoice :	37VIJ2024RS09853
Passport No. :		Place of Supply :	ANDHRA PRADESH
PAX Name :	DHONI SINGH	SACCODE :	997157
Address:	HIG 76 68 298 , R NO 1, VIJAYAWADA, KRISHNA, H B COLONY, ANDHRA PRADESH, 520012 INDIA	Manual Bill Ref :	02
State :	ANDHRA PRADESH	ID Bill Ref :	BFCVIJICIT15032402
State Code :	37	Remark :	

Received Rupees Equivalent as per details given below :

Travel Card Number

Under the scheme of OVERSEAS EDUCATION

Proceeding to

Sponsor Company :

Amount :

Beneficiary :

GERMANY

FATHER

EUR FOUR THOUSAND SEVEN HUNDRED EIGHT ONLY

SRH HOCHSCHULEN BERLIU GMBH

Remark :

Passport Number:

Passport Issue Date:

Passport Issue At:

Passport Expiry Date:

Date of Travel:

Mode of Travel:

Airline Details:

Ben. Address :

Account/IBAN No :

Swift Code :

NCC :

Ben Bank :

Branch :

Address :

GERMANY, GERMANY, GERMANY

DE44520604100005010039

GENODEF1EK1

ST

EVANGELISCHE BANK EG

EVANGELISCHE BANK EG

EG SEIDLERSTRASSE 6 KASSEL GERMANY

CUR	Amount	Rate	Buy	Sell
EUR	4,708.00	90.70000	0	427,015.60

Sub Total :	427,015.60
Taxable Value :	2,885.00
CGST 9 %:	259.5
SGST 9 %:	259.5
TCS 5 %:	0
Service Charge :	250.00
Other Fees :	1,215.00
Receive for Sell :	<u>429,000.00</u>

Total Amount in Words:

FOUR HUNDRED TWENTY-NINE THOUSAND ONLY

Receipt Details:

Settlement Mode: ACCOUNT

|ACCOUNT:

|Reason: STATE BANK OF INDIA -34524628766

Signature of the Customer

Stamp

Signature of the Official

Name and Designation

CIN : U74999MH2004PTC150129 || PAN : AACB0782G