

AHALIA FINFOREX LTD.

Ahalia House, Door No 66/3600 A, Rajaji Junction, Chittur Road, Ernakulam, Ernakulam-682035, Tel:0484-2869000-199

Branch: , Door No. 227/G, 1st Floor, Benny Complex, Kelakam, Kelakam P O, Kelakam-670674, Tel:0490-2963951
Swift Remittance Invoice

Invoice No.:02425AECKELAD7

05/08/2024

SAC Code:

Privilege Card No.: 1000052

RBI Licence No.:AD CATEGORY-II-NO.08/2023

GST No.:32AAECA1855E1Z6

We have effected Swift Transfer today in foreign currency to Mr./Mrs. ASWIN P S, PAZHAYAMPALLIL, THALAKKANI, KOTTIYOOR, Phone: 8547432823 holder of PAN CARD No. NOXPS1264E of Nationality India to France against Indian rupees as per details given below:

Beneficiary Name: ASCENCIA INTERNATIONAL

Beneficiary Account No: 7630066109300002008160490

Details of foreign currency Notes/Coins/Travellers Cheques Purchased:

Currency Sold	Type	Amount	Rate	Rupee Equivalent
EURO	TT	400.00	93.1625	37265.00
Total				37265.00
Bank Charges				250.00
Handling Charges				100.00
Hand. Chg. CGST				9.00
Hand. Chg. SGST				9.00
Nostro Charges				1500.00
CGST				33.54
SGST				33.54
Round Off				-0.08
Grand Total				39200.00

RUPEES THIRTY NINE THOUSAND TWO HUNDRED ONLY

Payment Mode: Bank

No duplicate will be issued under any circumstances. Valid only when completed, stamped and signed by seller

Thanking you
Yours faithfully

Signature of the customer

Date:

Place:

Encls:Passport/Air Ticket/PAN Card

FOR OFFICE USE ONLY

Original documents verified and returned. Foreign exchange issued vide cash memo No. 7

(Signature of Authorised Official)