



OUTWARD REMITTANCE ADVICE FOR:131821583

To ALAN THOMAS PARACKAL,, UPPUTHARA,, UPPUTHARA 685505 KERALA INDIA GSTIN :	FROM FEDERAL BANK LIMITED 2nd Floor Parackal Towers Parur Junction Aluva Kerala India 683 102 GSTIN: 36XXI11XXXH1XX
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ORM REF No : 1228FOTT6092624	Event Type : Outward Non Trade
PRODUCT TYPE : Non Trade	
Transaction Date : 06/08/2024	ORM Value : EUR 120.00
GSTIN Invoice No :	Cust Portal Ref number : NA

We advise having debited your account as under:

Break-Up Of Transactions

Description	CCY	CR/DR	Amount
EUR01DEUTESCHE BANK, FRANKFURT	EUR	C	120.00
Outward Customer Payment	INR	D	11082.00
Outward Customer Payment	INR	D	4765.00
Commission Non Trade LRS/NR Repat	INR	C	1000.00
CGST Payable	INR	C	90.00
SGST Payable	INR	C	90.00
SWIFT Full pay Charge (OUR) EUR	INR	C	2500.00
CGST Payable	INR	C	225.00
SGST Payable	INR	C	225.00
SWIFT	INR	C	500.00
CGST Payable	INR	C	45.00
SGST Payable	INR	C	45.00
FOREX CGST Payable	INR	C	22.50
FOREX SGST Payable	INR	C	22.50
TCS Payable	INR	C	.00

Debit Advice



A/C No.: 12280100314669

Total: INR 4765.00

Four Thousand Seven Hundred and Sixty Five Rupee Only

Place of Supply: KERALA

Place of Delivery: KERALA

Please note that basis Goods and Services Tax (GST) regulations and notified GST rates, Central GST and State/Union Territory GST or Inter-State GST, as applicable would apply on our fee, charges and foreign currency conversion transactions with effect from July 1, 2017.

This is a computer generated advice and does not require any signature

In case of any discrepancy, please contact us within 7 days