



**Invoice No :**

**NIKHIL VITTHAL MULIK**

ADINATH COLONY SR NO 65/1/2 SHRINAGAR RAHATANI PUNE CITY PUNE NEAR KUNAL HOTEL, MAHARASHTRA, PUNE-411017

State Code : 27

69716537

PAN No : BZBPM6891C

Cust GSTIN No :

Dear Sir/Madam,

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

TRANSACTION NO : 260724RTT03317

DATE OF TRANSACTION : 26-Jul-2024

PRODUCT : FCYTTSELL

DEBIT ACCOUNT NO : 50100165155879

SALE CURRENCY : EUR

SALE AMOUNT : 5,366.00

FX RATE : 92.5700

PURCHASE CURRENCY : INR

PURCHASE AMOUNT : 496,730.62

**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	50100165155879	0
TCS Health & Edu Cess	0	0	TCS Health & Edu Cess	50100165155879	0
TCS Surcharge	0	0	TCS Surcharge	50100165155879	0
TTCHARGES	-	-	TTCHARGES	50100165155879	1000
Commission CGST	1000.0	9	CGST	50100165155879	90
Commission SGST	1000.0	9	SGST	50100165155879	90
FX Conversion CGST	2983.65	9	CGST	50100165155879	268.53
FX Conversion SGST	2983.65	9	SGST	50100165155879	268.53

SAC Code : 997159 997157

GST Invoice No FX Charges : DPO2520828186344

GST Invoice No Commission : DPO2520828186343

GST Invoice No Full Value :

**BENEFICIARY BANK DETAILS**

Bene Name : KAUNO TECHNOLOGIJOS UNIVERSITETAS

Bene Address : K DONELAICIO KAUNAS LT44029

Beneficiary Account No : LT757044060003104494

Beneficiary Bank Name : AB SEB BANKAS

Beneficiary Bank Address : KONSTITUCIJOS AVE. 24 VILNIUS 0

SWIFT Code : CBVILT2X

SWIFT ABA No :

**INTERMEDIARY BANK DETAILS**

Name of Intermediary Bank :

Intermediate Bank Address :

SWIFT Code/ABA No/ :

Country of Beneficiary : LITHUANIA

Remitter Bank : HDFC Bank

Branch Address : UPPER GROUND FLOOR SHOWROOM NO 2 S NO 208 3 2 AMBIENCE EXECUTIVE HOTEL WAKADPUNE MAHARASHTRA

State Code : 27

HDFC Bank GSTIN No : 27AAACH2702H1Z0

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

Date : 26-Jul-2024

This is a Computer Generated Advice & does not require signature