

**MCB ERNAKULAM**

Contact No.-, Email ID-forexoverseasekn@unionbankofindia.bank

**Customer Advice — OUTWARD REMITTANCE**

<b>OUR PARTY</b> SHELMI K X 1288 B,KANNOTH HOUSE, KUMBALANGHI VAZHI,JANATHA ERNAKULAM,KERALA INDIA	<b>OTHER PARTY</b> TECHNICKA UNIVERZITA LETNA 9 KOSICE SLOVAKIA
Remittance ID	51920064R2488280
Event Date	13/08/2024
Event Amount	EUR 120.00
Purpose Code	S0305
Description	TRAVEL FOR EDUCATION (INCL FEES, HOSTEL EXPENSES,ETC)
Invoice No & Date	13/08/24 13/08/2024

**Particulars of Transactions in Your Accounts:**

Account No.	Account Type	Dr./Cr.	CCY & Amount
520101003930323	SBA	Dr	INR 12,615.20

**Conversion Details:**

Forward Contract no./Deal ID	Amount in FCY	Conv. Rate	Converted Amount
FTI-0983546	EUR 120.00	92.46	INR 11,095.20

**Details of Bank Charges:**

(Amount in INR)

Type of Charges	Charges	GST	Total
REMITTANCES SWIFT CHARGES	500.00	90.00	590.00
Outward Remittances Other than Import - I	750.00	135.00	885.00
FOREIGN CCY CONV GST	45.00		45.00



Grand Total	INR 1,520.00
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**Disclaimers:**

1. The transaction is undertaken as per the request from the customer.
2. Discrepancy, if any should be brought to the notice of the Bank within 24 hours from the date of transaction.
3. This document should not be construed to be as GST invoice
4. This is a computer generated advice and does not require signature or stamp.

