



Debit Advice for Outward Remittance to Customers

Customer ID : 325347795

Contract Ref No : TIXFOTT241800035

Date Jun 29, 2024

User Ref No : 14307FOTT2417901

Name and Address of the Remitter

ADITHYAN S R
 SO SASI A 9 1104 THURUTHIPARAMBIL
 MANTHRA MATTANCHERY
 KOCHI 682002 INDIA

GST No:

Dear Sir ,

We have on 28-06-2024 debited the following to your account

The details of the debit are as below :

Foreign currency	EUR
Foreign Currency Amount	16,900.00
Exchange Rate	89.47
Beneficiary details	//KATHOLIEKE HOGESCHOOL NOORD VZW XAVERIANSTRAAT 10 8200 BRUGES BELGIUM
Total Amount Debited to Account	1,512,006.00
Purpose of Remittance	S1107-EDU-CORRPONDENCE FEE

Description	Amount
TCS Amount	4,060.00
CGST/SGST/IGST on Sale and Pur on Foreign Currency	1,082.00
Commission on Outward Remittance	1,000.00
Swift Charges	500.00
CGST/SGST/IGST on Commission on Outward Remittance	180.00
CGST/SGST/IGST on Swift Charges	90.00
CGST/SGST/IGST on Swift Charges	-90.00
CGST/SGST/IGST on Commission on Outward Remittance	-180.00
Swift Charges	-500.00
Commission on Outward Remittance	-1,000.00
CGST/SGST/IGST on Sale and Pur on Foreign Currency	-1,082.00
TCS Amount	-4,060.00
Total	0.00

Account Number	CCY	Amount Debited to Account
110183244227	INR	0.00
		0.00

Assuring our Best services ,

Yours faithfully ,



CANARA BANK

Note: * This is computer generated advice and does not require any signature *

In case of any discrepancy is observed, we request you to contact your branch immediately along with a copy of this advice
Please use our FX4U for all your Export, Import & Foreign Remittance through your Net Banking.



Debit Advice for Outward Remittance to Customers

Customer ID : 325347795
 Contract Ref No : TIXFOTT241800036
 User Ref No : 14307FOTTRR17901

Date Jun 29, 2024

Name and Address of the Remitter

ADITHYAN S R
 SO SASI A 9 1104 THURUTHIPARAMBIL
 MANTHRA MATTANCHERY
 KOCHI 682022 INDIA

GST No:

Dear Sir ,

We have on 28-06-2024 debited the following to your account

The details of the debit are as below :

Foreign currency	EUR
Foreign Currency Amount	16,900.00
Exchange Rate	89.47
Beneficiary details	//KATHOLIEKE HOGESCHOOL NOORD VZW XAVERIANENSTRAAT 10 8200 BRUGES BELGIUM
Total Amount Debited to Account	1,512,006.00
Purpose of Remittance	S1107-EDU-CORRONDENCE FEE

Description	Amount
TCS Amount	4,060.00
CGST/SGST/IGST on Sale and Pur on Foreign Currency	1,082.00
Commission on Outward Remittance	1,000.00
Swift Charges	500.00
CGST/SGST/IGST on Commission on Outward Remittance	180.00
CGST/SGST/IGST on Swift Charges	90.00
Total	6,912.00

Account Number	CCY	Amount Debited to Account
110183244227	INR	1,518,918.00
		1,518,918.00

Assuring our Best services ,

Yours faithfully ,

CANARA BANK

Note: * This is computer generated advice and does not require any signature *

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केनरा बैंक Canara Bank

भारत सरकार का उपक्रम

A Government of India Undertaking



Triforce Syndicate

Together We Can

FX4U

THINK FOREX. THINK FX4U

Use Net Banking for Export, Import & Foreign Remittances
Reach us at: 1800 22 5151, forex@canarabank.com