

**MCB ERNAKULAM**

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

**Customer Advice — OUTWARD REMITTANCE**

<b>OUR PARTY</b> JUNEMARY JOSY PUTHUSSERY HOUSE MANNAMTHURUTH, VARAPUZHA P O ERNAKULAM,, ERNAKULAM,KERALA INDIA	<b>OTHER PARTY</b> ERIC DOTT 37 RUE JACQUEMARS GIELEI FRANCE
Remittance ID	51920064R2475672
Event Date	12/07/2024
Event Amount	EUR 708.35
Purpose Code	S0305
Description	TRAVEL FOR EDUCATION (INCL FEES, HOSTEL EXPENSES,ETC)
Invoice No & Date	12/07/24 12/07/2024

**Particulars of Transactions in Your Accounts:**

Account No.	Account Type	Dr./Cr.	CCY & Amount
019922010002098	SBA	Dr	INR 65,192.34

**Conversion Details:**

Forward Contract no./Deal ID	Amount in FCY	Conv. Rate	Converted Amount
4791877	EUR 708.35	91.0373	INR 64,486.27

**Details of Bank Charges:**

(Amount in INR)

Type of Charges	Charges	GST	Total
FOREIGN CCY CONV GST	116.07		116.07
REMITTANCES SWIFT CHARGES	500.00	90.00	590.00
<b>Grand Total</b>			<b>INR 706.07</b>



**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.

