

ALAPPUZHA

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

Customer Advice — OUTWARD REMITTANCE

OUR PARTY AMALU S RAJAN MUPPATHU HOUSE RAJAKKADU P O 685566 IDUKKI KERALA INDIA	OTHER PARTY VRIJE UNIVERSITEIT BRUSSEL VUB 1050 BRUSSEL BELGIUM
Remittance ID	33680064R2471621
Event Date	02/07/2024
Event Amount	EUR 13,000.00
Purpose Code	S0305
Description	TRAVEL FOR EDUCATION (INCL FEES, HOSTEL EXPENSES,ETC)
Invoice No & Date	02/07/24 02/07/2024

Particulars of Transactions in Your Accounts:

Account No.	Account Type	Dr./Cr.	CCY & Amount
372302010022223	SBA	Dr	INR 1,193,619.08

Conversion Details:

Forward Contract no./Deal ID	Amount in FCY	Conv. Rate	Converted Amount
4780502	EUR 13,000.00	89.79	INR 1,167,270.00

Details of Bank Charges:

			(Amount in INR)
Type of Charges	Charges	GST	Total
TCS on LRS non Education Loan Medical All	23,363.50		23,363.50
FOREIGN CCY CONV GST	1,020.11		1,020.11
REMITTANCES SWIFT CHARGES	500.00	90.00	590.00
Outward Remittances Other than Import - I	1,165.65	209.82	1,375.47



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Grand Total	INR 26,349.08
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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.



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