



Invoice No :

**FARHAN MUJEEB SHEIKH**

vitthal mandir Arni MAHARASHTRA, ARNI-445103

State Code : 27

279309058

PAN No : LYNPS5666Q

Cust GSTIN No :

Dear Sir/Madam,

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

TRANSACTION NO : 260724RTT04296  
DATE OF TRANSACTION : 26-Jul-2024  
PRODUCT : FCYTTSELL  
DEBIT ACCOUNT NO : 50100714655442

SALE CURRENCY : EUR  
SALE AMOUNT : 5,266.00  
FX RATE : 92.5700  
PURCHASE CURRENCY : INR  
PURCHASE AMOUNT : 487,473.62

**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	50100714655442	0
TCS Health & Edu Cess	0	0	TCS Health & Edu Cess	50100714655442	0
TCS Surcharge	0	0	TCS Surcharge	50100714655442	0
Full Value Charges	-	-	Full Value Charges	50100714655442	0
TTCHARGES	-	-	TTCHARGES	50100714655442	1000
Commission CGST	1000.0	9	CGST	50100714655442	90
Commission SGST	1000.0	9	SGST	50100714655442	90
FX Coversion CGST	2937.37	9	CGST	50100714655442	264.36
FX Coversion SGST	2937.37	9	SGST	50100714655442	264.36

SAC Code : 997159 997157

GST Invoice No FX Charges : DPO2520828280962

GST Invoice No Commission : DPO2520828285291

GST Invoice No Full Value :

**BENEFICIARY BANK DETAILS**

Bene Name : kauno technologijos universitetas  
Bene Address : K DONELAICIO 73 KAUNAS LT 44029 LITHUANIA  
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 : HDFC BANK LTD MAIN ROAD OPP NAGAR PARISHAD OFFICE ARNIARNI 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