

AHALIA FINFOREX LTD.

Ahalia House, Door No 66/3600 A, Rajaji Junction, Chittur Road, Ernakulam, Ernakulam-682035, Tel: 0484-2869000-199

Branch: , M C / 3448, Second Floor, Southern Block Bishop Jerome Nagar, Chinnakada, Kollam P O, Chinnakada-691001, Tel: 0474-2749767

Swift Remittance Invoice

Invoice No.: 02425AECKLMAD2

18/06/2024

SAC Code:

Privilege Card No.: 1000313

RBI Licence No.: AD CATEGORY-II-NO.08/2023

GST No.: 32AAECA1855E1Z6

We have effected Swift Transfer today in foreign currency to Mr./Mrs. VISHNU PUSHPAKUMAR, KANJIRAM NILKUNNATHIL, CHENGANNUR, PERINGALA P O, Phone: 9895822644 holder of PAN CARD No. CXAPP5616G of Nationality India to India against Indian rupees as per details given below:

Beneficiary Name: Praprotnikova ulica 1

Beneficiary Account No: SI56 0400 0028 1148 330

Details of foreign currency Notes/Coins/Travellers Cheques Purchased:

Currency Sold	Type	Amount	Rate	Rupee Equivalent
EURO	TT	4412.00	93.205	411220.46
Total				411220.46
Bank Charges				201.00
Handling Charges				100.00
Hand. Chg. CGST				9.00
Hand. Chg. SGST				9.00
Nostro Charges				1500.00
CGST				230.05
SGST				230.05
Round Off				0.44
Grand Total				413500.00

RUPEES FOUR LAKH THIRTEEN THOUSAND FIVE HUNDRED ONLY

Payment Mode: Bank

No duplicate will be issued under any circumstances. Valid only when completed, stamped and signed by seller

Thanking you

Yours faithfully

Signature of the customer

Date:

Place:

Encls: Passport/Air Ticket/PAN Card

FOR OFFICE USE ONLY

Original documents verified and returned. Foreign exchange issued vide cash memo No. 2

(Signature of Authorised Official)