



Debit Advice for Outward Remittance to Customers

Customer ID : 122714166

Contract Ref No : TVYFOTT241220123

Date May 2, 2024

User Ref No : 15479FOTT2412101

Name and Address of the Remitter

KEITH ROBBY DSILVA
 MAERSK LINE FEET MANAGEMENT
 1263 COPENHAGEN
 DENMARK

GST No:

Dear Sir ,

We have on 01-05-2024 debited the following to your account

The details of the debit are as below :

Foreign currency	EUR
Foreign Currency Amount	25,714.00
Exchange Rate	89.28
Beneficiary details	//HOGESCHOOL VAN ARNHEM EN NIJMEGEN RUITENBERGLAAN 31 6826 CC ARNHEM NETHERLANDS
Total Amount Debited to Account	2,295,728.00
Purpose of Remittance	S0014-REPAT OF NR DEPS

Description	Amount
CGST/SGST/IGST on Sale and Pur on Foreign Currency	1,224.00
Swift Charges	500.00
CGST/SGST/IGST on Swift Charges	90.00
Total	1,814.00

Account Number	CCY	Amount Debited to Account
3912103000123	INR	2,297,542.00
		2,297,542.00

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.

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