



Invoice No :

K ANTONYRAJ

NO 13 K K NAGAR 3 POLICE QUARTERS ROAD GANAPATHY TAMIL NADU,COIMBATORE-641006

State Code : 33

46198732

PAN No : AELPA4902Q

Cust GSTIN No :

Dear Sir/Madam,

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

TRANSACTION NO : 280524RTT04882
DATE OF TRANSACTION : 28-May-2024
PRODUCT : FCYTTSELL
DEBIT ACCOUNT NO : 12501530004125

SALE CURRENCY : EUR
SALE AMOUNT : 180.00
FX RATE : 92.0700
PURCHASE CURRENCY : INR
PURCHASE AMOUNT : 16,572.60

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 Health & Edu Cess	0	0	TCS Health & Edu Cess	12501530004125	0
Tcs Tax Amount	0	5	Tcs Tax Amount	12501530004125	0
Full Value Charges	-	-	Full Value Charges	12501530004125	0
TCS Surcharge	0	0	TCS Surcharge	12501530004125	0
TTCHARGES	-	-	TTCHARGES	12501530004125	500
Commission CGST	500.0	9	CGST	12501530004125	45
Commission SGST	500.0	9	SGST	12501530004125	45
FX Coversion CGST	250.0	9	CGST	12501530004125	22.5
FX Coversion SGST	250.0	9	SGST	12501530004125	22.5

SAC Code : 997159 997157

GST Invoice No FX Charges : DPO2514955904643

GST Invoice No Commission : DPO2514955904642

GST Invoice No Full Value :

BENEFICIARY BANK DETAILS

Bene Name : LIETUVOS SPORTO UNIVERSITETAS
Bene Address : SPORTO STR 6 KANUAS LT 44221 LITHUANIA
Beneficiary Account No : LT047044060003325574
Beneficiary Bank Name : AB SEB BANKAS
Beneficiary Bank Address : KONSTITUCIJOS AVE. 24 VILNIUS 0
SWIFT Code : CBVILT2XXXX
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 : PLOT NO 723 A & B AVINASHI ROADCOIMBATORE TAMIL NADU
State Code : 33
HDFC Bank GSTIN No : 33AAACH2702H1Z7
IN CASE OF ANY DISCREPANCY,PLEASE CONTACT US WITHIN 7 DAYS.
Date :28-May-2024

This is a Computer Generated Advice & does not require signature



FORM A2

(for payments other than imports and remittances covering intermediary trade)
Application for FCY Cash/ FCY DD/ Outward Remittance

I/We, K ANTONY RAJ request **HDFC Bank Ltd.** to issue me/us foreign currency notes /demand draft / outward remittance as per details below. I/We enclose my/our cheque no. mentioned below towards equivalent INR amount, and further authorize the bank to debit my/our same account for applicable bank charges and taxes.

Currency & Amount	<u>EUR 100</u>	Exchange Rate (check with Bank for applicable rate)	<u>92.07</u>	Equiv. INR amount	<u>16572.6</u>
Applicant Details					
Name:	<u>K. ANTONY RAJ</u>		Customer ID:	<u>1111111111</u>	
Address:	<u>No. 13 2nd St, K.K. Nagar, Ganapathy, Ch-06</u>		Account No.:	<u>12501530004125</u>	
PAN No./ Form 60 (*):	<u>AELPA4902Q</u>		Cheque No.:	<u>000084</u>	
Passport Details (**): No.	<u>1111111111</u>		Country:	<u>INDIA</u>	
			Issue Date:		
			Expiry Date:		

Residential Status: (please tick the correct option)

Resident Indian - Individual	<input checked="" type="checkbox"/>	Resident Indian - Non-individual	<input type="checkbox"/>	Non-Resident Indian (NRI)	<input type="checkbox"/>	Foreign National - holding PIO/OCI Card	<input type="checkbox"/>	Foreign National (other than PIO/OCI)	<input type="checkbox"/>
------------------------------	-------------------------------------	----------------------------------	--------------------------	---------------------------	--------------------------	---	--------------------------	---------------------------------------	--------------------------

Source of fund: Own Fund Educational Loan Other Loan or Borrowing

Name of the financial institution from where educational loan is obtained: _____

Country(ies) of Visit: _____ Date of Visit: _____

For issue of Foreign Currency Notes

Payee's Name: _____ Country of Residence: _____

For Issue of FCY Demand Draft

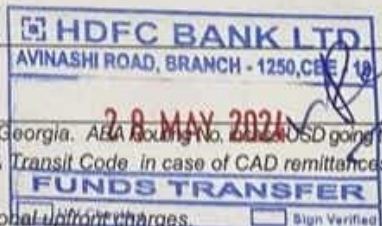
For Outward Remittance

Beneficiary Name	<u>Lietuvos Sporto Universit</u>	Account No. / IBAN No.	<u>LT04 7044 0600 0332 5574</u>
Beneficiary Address	<u>Sporto Str. 6, Kaunas - etaj</u>	Country of Residence	<u>Lithuania</u>
Beneficiary Bank & Branch	<u>AB SEB bankas</u>	Beneficiary Bank's SWIFT Code	<u>CBVILT21XXX</u>

ABA Routing No. / Sort Code / BSB / Branch & Transit Code (*)	<u>70440</u>	Foreign Bank Charges to be borne by (tick)	Remitter <input type="checkbox"/>	Beneficiary <input type="checkbox"/>	*Full Value <input type="checkbox"/> (For USD, EUR & GBP currency only)
---	--------------	--	-----------------------------------	--------------------------------------	---

Intermediary Bank & Branch: _____

Additional Instructions to beneficiary, if any: SRUTHI ANTONY RAJ



(* IBAN No. for remittance to Europe, UAE, Bahrain, Saudi Arabia, Turkey, Israel, Qatar, Jordan, Pakistan & Georgia. ABA Routing No. 2024 USD going to USA; Sort Code in case of GBP remittance to UK; BSB Code incase of AUD remittance to Australia; Branch & Transit Code in case of CAD remittances to Canada)
 @Full Value, if the remittance has to be made to the beneficiary without any deductions, on payment of additional upfront charges. Sign Verified

Whether Under LRS (Yes/No) (*)	Purpose Code (@)	Purpose Description
	<u>0205</u>	<u>education fees.</u>

*LRS (Liberalised Remittance Scheme) is permitted for Resident Individuals only. @For purpose code, see overleaf.
 If payment is for import of services (Purpose Group Nos. 02, 03, 05, 06, 07, 08, 09, 10, 11, 15, 16 or 17), please indicate:

"Name of the country providing ultimate services: _____"

lay 2022

TT Charges: 550

FX 67 = 45

Total = 635.00

280524 RTT04ESK.