

ORIENT EXCHANGE & FINANCIAL SERVICES (P) LTD.

WWW.ORIENTEXCHANGE.IN

ORIGINAL GST TAX INVOICE(Individual & Corporate Sell)

GSTIN 27AAACL9293P1ZN
ADDRESS SHOP NO.AG 07, KONARK PARK CO-OP.HSG SOCIETY, 206, DHOLE PATIL ROAD.PUNE - 411 001. (MAHARASHTRA)
STATE MH
SERIAL NO. OF INVOICE PUNE 4208995
DATE OF INVOICE 09-Nov-2024
RBI License Number BLR - AD II = 0022-2023
CIN NO. U72200KA2002PTC031059
SAC CODE 997157
DISC CODE BANKING & FINANCIAL SERVICES
Sale Person SAGAR - SAGAR JADHAV PUNE
Company Pan No. AAACL9293P

DETAILS OF PERSON WHOM THE INVOICE IS BILLED

PAX NAME NIKHIL VITTHAL MULIK
ADDRESS S.NO. 65/1/2, ADINATH COLONY,,SHREENAGAR RAHATANI,PUNE,PIMPRI CHINCHWAD,PIN-411017,MAHARASHTRA,INDIA
 ACZPM3693G VITTHAL RAMCHANDRA MULIK FATHER
STATE MAHARASHTRA **STATE (POS)** 27
INDIVI GSTIN
GSTIN/UIIN
Nationality INDIAN **RESIDENT**
ID Proof Passport No. Z7927683
Pan No BZBPM6891C
Destination LATVIA
Purpose Of Visit STUDENT

Reverse Charge Applicable (Yes / No) : No

SR. NO.	CN CODE	EX	ISSCODE	FEAMOUNT	RATE	PER	Taxable Value	AMOUNT
1	EUR	TT	ORTT	8,530.00	91.6494	1.00	4,409	781,769.00
							4,409.00	781,769.00

Sr.No	Cncode	Exchtype	IssCode	Series	No_From	No_To	Deno.
1	EUR	TT	ORTT	PUN	42089951	42089951	8530.00

CGST Tax 9.00% :-- 396.80
 SGST/UTGST Tax 9.00% :-- 396.80

Round of Amount .38

HANDLING CHARGES 50.00
 CGST Tax 9% :-- 4.50
 SGST/UTGST Tax 9% :-- 4.50

TT CHARGES 500.00
 CGST Tax 9% :-- 45.00
 SGST/UTGST Tax 9% :-- 45.00

ADD TCS : 4,088.00
Total Tax 892.60
Total Amount 5,531.00

TOTAL INVOICE VALUE IN FIGURE 787,300.00
TOTAL INVOICE VALUE IN WORDS RUPEES SEVEN LAKH EIGHTY SEVEN THOUSAND THREE HUNDRED ONLY

ELECTRONIC REFERENCE NO.

R/P	CB	Code	Amount	Chqno	Chqdt	Drawnon	Branch
Receipt	Bank	AXI511	787,300.00	99	09-Nov-2024	IDFC BANK	PUNE

ORIENT EXCHANGE & FINANCIAL SERVICES (P) LTD.,
SHOP NO. AG 07, KONARK PARK CO-OP.HSG SOCIETY,
206, DHOLE PATIL ROAD.
PUNE - 411 001. (MAHARASHTRA)
RBI LIC. NO.: BLR - AD II - 0022-2023

Outward Remittance Form cum Receipt

Details of the Application given by the Customer to Remit Foreign Exchange Abroad:

Sender Name : NIKHIL VITTHAL MULIK
Sender Address : S.NO. 65/1/2, ADINATH COLONY,,SHREENAGAR RAHATANI,PUNE,PIMPRI CHINCHWAD,PIN-411017,MAHARASHTRA,INDIA
Passport No. : Z7927683

Remitter Name : VITTHAL RAMCHANDRA MULIK
Remitter PAN : ACZPM3693G
Remitter Relation : FATHER
Beneficiary Name : Riga Technical University
Beneficiary Address : 6A Kipsalas street, Riga, LV-1048, LATVIA

Bank : AS Swedbank
Address : 1a Balasta dambis RIGA LV-1048 LATVIA
Bank A/C No. : LV10HABA0551033806568
Swift Code : HABALV22

ABA NO/ IBAN /BSB/ : IBA-LV10HABA0551033806568

SORT Code (if any)

Cell/Contact : 8796255083
Originating Branch : PUNE
Sr. No. of Remittance : 4208995

Issue Date : 23/07/2024 Exp. Date : 22/07/2034
Purpose : EDUCATION

Remittance	: EURO	TT	ORTT	8,530.00	91.64940/1	781,769.0
Total Amount						: 781,769.0
CENTRAL GST FIXED						: 90.0
CENTRAL GST						: 306.8
HANDLING FEES						: 50.0
CENTRAL GST						: 4.5
STATE GST						: 4.5
ROUNDING OFF						: 0.4
STATE GST FIXED						: 90.0
STATE GST						: 306.8
CGST ON TT CHARGES						: 45.0
TT CHARGES						: 500.0
SGST ON TT CHARGES						: 45.0
Total (Including Tax):						: 1,443.0
Total (In words) : RUPEES SEVEN LAKH EIGHTY SEVEN THOUSAND THREE HUNDRED ONLY						Net Amount : 787,300.0

Receipt Details : Recd. 787300.00 By Chq. (AXIS11) , Cheque No: 99, Cheque Dt: 09/11/2024, Drawn On: IDFC BANK, Branch: PUNE

Please confirm the details given above are correct.
In case of any discrepancy, please inform us the discrepancy before leaving the counter.
We confirm having received all the documents including A2 pertaining to the above remittance request.

Customer Signature

Place : PUNE
Date : 09/11/2024

Romita Ghosh
Name and Signature of the Office
ASSISTANT MANAGE
ORIENT EXCHANGE & FINANCIAL SERVICES PVT. LTD. *
PUNE A

NAME	ROMITA GHOSH
DESIGNATION	DM OPS
EMP CODE	1093