IDBI BANK

Trade Finance Department

To,	IDBI BANK LTD
BASIL SAJEEV	KOCHI -SPECIALISED CORPORATE B
NEDIYEDATHU HOUSE	PANAMPILLY NAGAR, POST BAG NO. 4253,
PUTHUPPADI ERUMALIPPADI ROAD	NEAR PASSPORT OFFICE,
ERNAKULAM	KOCHI, KERALA -682036
INDIA	11-11-2024
Customer GST No -	Bank GST No - 32AABCI8842G1ZO

FOREIGN BILLS TRANSACTION ADVICE

Bill No. 240385FTTO02920 Operation :

Transaction Id : S60121887 Transaction Date : 08-11-2024

Other Party Details

RIGA TECHNICAL UNIVERSITY

Invoice Details:

Number	Currency	Amount	Date
.		0.00	

Currency Conversion Details are as below :

.	From Currency	/ Amount	Rate	To Currency	/ Amount	Purpose Code	/ Desc
Sale :	EUR	150.00	92.8100	INR	13921.50	S1107	EDUCATION E.G. FEES FOR CORR COURS ABROAD

Transaction Details are as below :

Account Type	Account Number	Account Name	Transaction Currency	Cr/Dr	Amount
Realisation	Office Acct	DEUTSCHE, FRFT EUR -	EUR	Cr	150.00
Operative	0334104000212823	BASIL SAJEEV 92.8100	INR	Dr	13921.50
Misc	Office Acct	GST PAYABLE - FC CO	INR	Cr	45.00
Misc	Office Acct	COMM-FCY CHQ/DD/TC/C	INR	Cr	250.00
Misc	Office Acct	CGST TF GST PAYABLE	INR	Cr	22.50
Misc	Office Acct	SGST TF GST PAYABLE	INR	Cr	22.50
Misc	Office Acct	P&T CHARGES (TF)-TLX	INR	Cr	500.00
Misc	Office Acct	CGST TF GST PAYABLE	INR	Cr	45.00
Misc	Office Acct	SGST TF GST PAYABLE	INR	Cr	45.00
Operative	0334104000212823	BASIL SAJEEV	INR	Dr	930.00

---'This is only an advice of transaction and not a Tax Invoice'---

---'Customer to contact the branch for consolidated GST Invoice separately'---

This is a computer generated advice and does not require any signature