



**Saraswat
Bank**

Saraswat Co-operative Bank Ltd.
(Scheduled Bank)

Transaction Details

To,	From,
PONDKULE OMKAR DHANSING	SARASWAT CO-OPERATIVE BANK LTD.
S NO 85 2B 86 2B 1	FOREX CENTRE :SME-PUNE
FL NO D B 303 MANJIRI GREEN 4	C-2,KOHINOOR ESTATE CO.OP SOC
MANJIRI BK PUNE	PLOT NO12,MULA ROAD,SANGAMWADI
IN	PUNE 411003, INDIA
	PUNE
	MAHARASHTRA
	411003
GST :	GST : 27AABAT4497Q1ZK

15/10/2024

OUTWARD REMITTANCE TRANSACTION ADVICE

Multi Tenor Bill Id:

Remittance No.	: 28324FOR0004848	Operation	: Issue
Transaction Id	: H31552500	Transaction Date	: 15/10/2024
Counter Party	: NOVALNET AG	Value Date	: 15/10/2024
	: GUTENBERGSTRABE 7,		
	: 85748 GARCHING BEI MUNCHEN		
	:		
Remittance Purpose	: S1107 - EDUCATIONAL (E.G.FEES FOR CORRESP.COURSES ABROAD)		

Currency Conversion Details are as below :

	From Currency	Amount	Rate	To Currency	Amount
Sale	EUR	10.00	93.7332	INR	937.00
Sale	EUR	135.00	93.7332	INR	12,654.00

Transaction Details are as below :

Account Number	Account Name	Txn.CCY	CR/DR	Amount
0092421460000007	NOSTRO A/C - EURO - COMMERZBANK AG	EUR	Cr	135.00
0283250020000001	INR Equivalent	INR	Dr	12,654.00
0283580175000001	COMMISSION ON REMITTANCE	INR	Cr	500.00
0283420610000001	SGST Payable	INR	Cr	45.00
0283420620000001	CGST Payable	INR	Cr	45.00
0283600075000014	SWIFT SERVICE CHARGES	INR	Cr	650.00
0283420610000001	SGST Payable	INR	Cr	58.50
0283420620000001	CGST Payable	INR	Cr	58.50
0283420670000001	SGST Payable On Fcy Conversion	INR	Cr	22.50
0283420680000001	CGST Payable On Fcy Conversion	INR	Cr	22.50
0092421460000007	NOSTRO A/C - EURO - COMMERZBANK AG	EUR	Cr	10.00
0283250020000001	INR Equivalent	INR	Dr	937.00
104209100000044	PONDKULE OMKAR DHANSING	INR	Dr	14,993.00

THIS IS ONLY A DEBIT/CREDIT ADVICE. GST TAX INVOICE WILL BE ISSUED SEPARATELY.
DISCREPANCIES, IF ANY, SHOULD BE BROUGHT TO THE NOTICE OF THE BANK IMMEDIATELY.

System generated advice. Does not require signature.