

SER 13 payee  
 (Dr. Kulkarni)  
 S. B.

Untitled

TO, ANEKANT EDUCATION SOCIETY ADMINISTRATIVE BLDG TC COLLEGE CAMPUS INDIA	AXIS BANK LIMITED BARAMATI (MH) PLOT NO 485, CITY SURVEY NO 881 BHIGWAN ROAD BARAMATI, MAHARASHTRA -413102 DATE : 15-07-2019
Drawee: AMETEK ADVANCED MEASUREMENT	Drawee: JP MORGAN CHASE Bank EDISON BRANCH

OUTWARD REMITTANCE TRANSACTION ADVICE

Bill No. : 0135ARIM190029	Operation : Realisation
Transaction Id : S78348286	Transaction Date : 12-07-2019
	Value Date : 12-07-2019

Currency Conversion Details are as below :

	From Currency / Amount	Rate	To Currency / Amount
sale	USD 17,421.00	69.5400	INR 12,11,456.34

Invoice Details are as below :

Invoice Number	Invoice Date	Currency Code	Invoice Amount
15028702	10-05-2019 00:00:00	USD	17,421.00

Discrepancies if any should be brought to the notice of the bank within 15 days from the date of the advice

Transaction Details are as below :

Account Type	Account Number	Tran Particular	CCY	Cr/Dr	Amount
Realisation		NOSTRO-BANK OF AMERICA	USD	Cr	17,421.00
Operative		SL-FX - CONSOLIDATION A	INR	Dr	12,11,456.34
Commission		COMM-ADVANCE REMITTANCE	INR	Cr	2,000.00
GST		CGST@9%	INR	Cr	180.00
		SGST@9%	INR	Cr	180.00
GST FCY		CGST@9%	INR	Cr	514.03
		SGST@9%	INR	Cr	514.03
Commission		COMM-OUTWARD REMITANCE-G	INR	Cr	2,089.20
Miscellaneous		RECOVERY OF SWIFT CHARGE	INR	Cr	500.00
Purchase		RECOVERY OF SWIFT CHARGE	INR	Cr	90.00
Operative	919020007273682	BRN-REF NO. 0135ARIM1900			
		29 USD 17421	INR	Dr	12,17,523.60
Consolidate		SL-FX - CONSOLIDATION A	INR	Cr	12,11,456.34

Charges are inclusive of GST 18%  
 This document should not be construed to be an invoice for the purposes of GST and no input tax credit can be claimed against the same. A GST compliant invoice will be communicated in due course.

Goods&Service Tax Details[GST] of customer/Bank as below :

Customer GSTIN :Not Available  
 Customer Address:Not Available

Bank GSTIN :27AAACU2414K1ZF  
 Service Accounting Code (SAC) : 9971 - Financial and Related Services.  
 GST Rate: IGST:18%, CGSI/SGST/UTGST(as applicable):9% each.

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

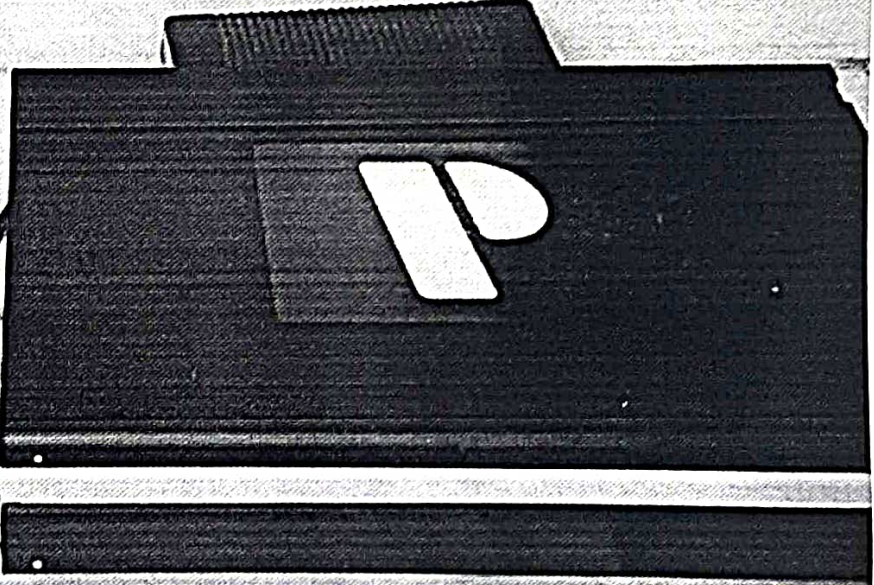
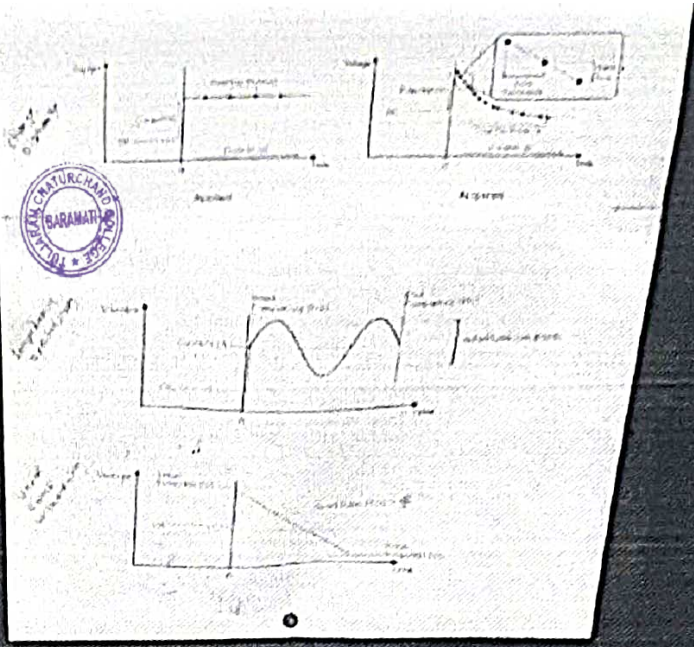
SSB / ASP  
 DO the needful  
 15/07/19

copy  
 12-5B kul karni



नु. च. कॉलेज, बरामती  
 आचक्र नंबर Local 444  
 दिनांक 15 JUL 2019





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