

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

Untitled

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|---|---|
| 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

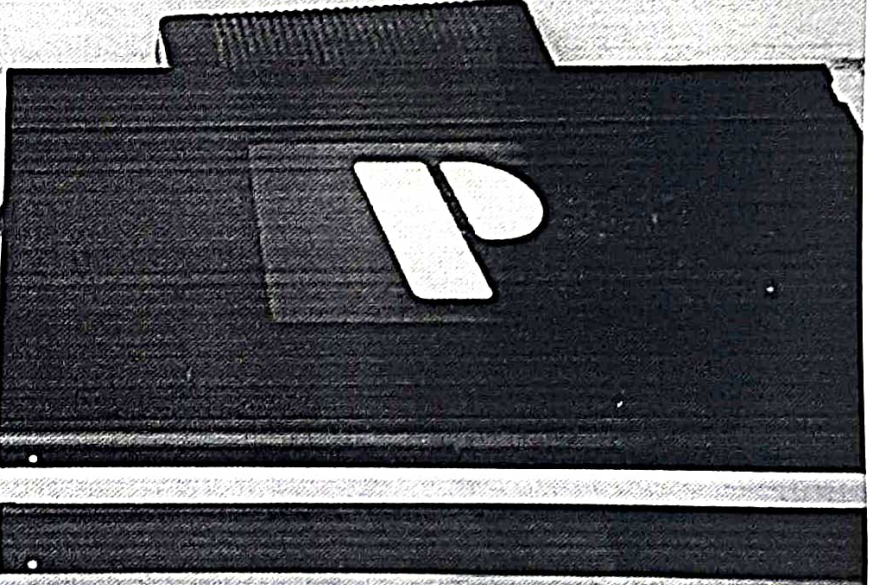
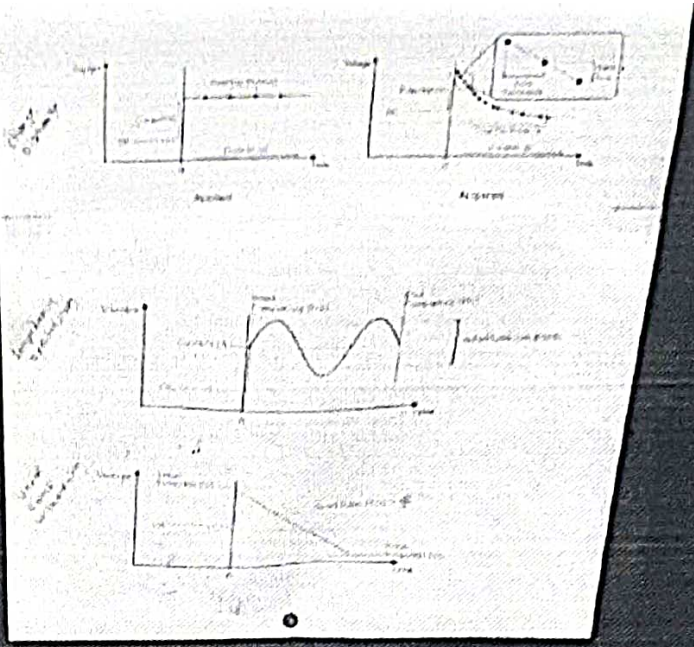
Bank GSTIN :27AAACU2414K1ZF
 Service Accounting Code (SAC) : 9971 - Financial and Related Services.
 GST Rate: IGST:18%, CGSI/SGST/UTGST(as applicable):9% each.

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

SSB / ASP
 DO file need full
 15/07/19

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 12-5B kul karni

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



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