

PACKING CREDIT DISBURSEMENT ADVICE

Date: 13/05/2021

Mail To:

Customer Code: 055884898  
SHRADDHA IMPEX  
308 THIRD FLOOR FORTUNE BUSINESS CE  
NTER 165 RNT MARG INDORE  
MADHYA PRADESH  
INDIA  
452001

Dear Sir/Ma'am,

Please note that packing credit with the following details was disbursed at your request:

Description	Details/Amount
Disbursement ID	3174PCI001104221
Disbursement Date	13/05/2021
Amount	INR 6,535,000.00
Due Date	11/08/2021
Export Order No	SI/COL/09/21-22
Overseas Buyer Name	SMART DRAGON LANKA PVT LTD

Transaction Posting

Account No	Dr/Cr	Amount(CCY)
31740700000002	Dr	6,535,000.00 INR
31740200000041	Cr	6,535,000.00 INR

GST on Forex Conversion:

Interest Details

Disbursement Date	Due Date	Tenure in Days	Amount	Interest Rate
13/05/2021	11/08/2021	90 Days	6,535,000.00 INR	8.65

Bank GSTN: 23AAACB1534F2ZD

Customer GSTN: 23AAWFS9154K1ZE

Please arrange to settle the amount with interest on or before 11/08/2021.

Yours Faithfully

Authorised Signatory

\*\*\* This is a system generated advice and not be signed \*\*\*