

FOREIGN BILLS TRANSACTION ADVICE

Customer Name: ANAPPADIKKAL TRADING COMPANY PVT LTD
Date : 21DEC2021

Bill No : 1056FRX18413221							
Operative account	Bill Amount	Event Amount	Foreign Bank Charge	Due Date	BP Account	Exchange Rate	Other Party Name
10561300000105	USD 14297.62	USD 0	USD 0	21DEC2021		74.99	REGENCY ENTERPRISES

Invoice Details		
Currency Code	Invoice Number	Invoice Amount
USD		14,297.62

Transaction Details						
Tran Type	Tran Account	Tran Date	Remarks	Currency Code	Cr/Dr	Amount
Realisation	Office A/C	21DEC2021	BAL WITH BANK OF AMERICA NEW YORK	USD	Dr	14,297.62
Operative	10561300000105	21DEC2021	ANAPPADIKKAL TRADING COMPANY PVT LTD	USD	Cr	14,297.62
Commission	Office A/C	21DEC2021	COMMISSION ON EXPORT BILLS	INR	Cr	250.00
Operative	Office A/C	21DEC2021	Consolidated	INR	Dr	250.00
GST	Office A/C	21DEC2021	IGST	INR	Cr	45.00
Operative	10560200024074	21DEC2021	ANAPPADIKKAL TRADING COMPANY PVT LTD	INR	Dr	295.00

Currency Conversion Details					
Purchase/Sale	From Currency	Amount	Rate	To Currency	Amount
Sale	USD	14,297.62	1.00	USD	14,297.62

DISCLAIMER: This computer generated statement contains the particulars of the transaction(s) in the account that have been updated till the time of day end operations of the CBS system of the Bank on the previous working day and the same will not reflect the transaction(s) that have occurred in the account, if any, subsequent thereto. The Federal Bank Ltd. shall not be liable/responsible for want of full particulars of the transaction(s) at the time of the generation of this statement.

This is a computer generated statement which need not normally be signed. Contents of this statement will be considered correct if no error is reported within 21 days of the statement date.