



STATE BANK OF INDIA
TRADE FINANCE CPC,MUMBAI
NMJOSHI MARG,LOWER PAREL,
MUMBAI
MAFATLAL CHAMBERS,1st FLR,
C D WING

Tel No : 022-23024300/01/02/03
Fax No : 022-23024351/52/53/54
SWIFT No : SBININBB582
PIN Code : 400 013

Date : 12-07-2023

HASEEBA EXPORTS
G 12, GR FLOOR, KOHINOOR MALL,
KIROL ROAD, KURLA (W) MUMBAI
MUMBAI

Export Collection Bill : Advance Payment(TP)

Bill Reference No : 0505023GC0003114
Payment Ref No. : 0505023PM0013703
Collection Amount : USD 35,405.86
Drawee : AL-FAHD COMPANY FOR
Your Invoice no : AUTO-1004
:
Invoice Date :
Your GSTIN Number : 27AQTPK9121D1ZN

Dear Sir,

We have to advise having marked of the captioned Export Collection bill against Advance Payment(TP) No. 0505023TP0000655 dated 01-05-2023 issued by by the amount USD 17,272.88

We have debited your account no. 40486961927 towards charges, details of which are as under:

Charges Amount	:	0.00
Postage charges	:	0.00
Other charges (incl service charges)	:	50.00
Overdue Commission	:	0.00
Total Charges	:	59.00

Goods and Service Tax Details

	On Conversion Amount	On Service Charges
Goods and Service Tax [GST]	: Rs. 0.00	36.00

Yours faithfully,

AUTHORISED SIGNATORY

PLEASE CONTACT BRANCH FOR eTradeSBI FACILITY-INTERNET ACCESS TO TRADE FINANCE