



Debit Advice for Outward Remittance to Customers

Customer ID : 208634479

Contract Ref No : SOZFOTT232710024

Date Sep 29, 2023

User Ref No : 11244FOTT2327001

Name and Address of the Remitter

PRABHAVATI C NISSIMAGOUDAR
H NO 320 U B HILL ROAD NEAR HINDI
HUBLI DHARWAD CITY
DHARWAD 580001 INDIA

GST No:

Dear Sir ,

We have on 28-09-2023 debited the following to your account

The details of the debit are as below :

Foreign currency	EUR
Foreign Currency Amount	600.00
Exchange Rate	87.82
Beneficiary details	//ENSIGAIA EDUCACAO FORMACAO SOCIEDADE UNIPESSOAL LDA AV JOAO XXI 63 1000 300 LISBOA PORTUGAL
Total Amount Debited to Account	52,693.00
Purpose of Remittance	S1107-EDU-CORRPONDENCE FEE

Description	Amount
Commission on Outward Remittance	1,000.00
Swift Charges	500.00
CGST/SGST/IGST on Commission on Outward Remittance	180.00
CGST/SGST/IGST on Sale and Pur on Foreign Currency	95.00
CGST/SGST/IGST on Swift Charges	90.00
Total	1,865.00

Account Number	CCY	Amount Debited to Account
12442200002556	INR	54,558.00
		54,558.00

Assuring our Best services ,

Yours faithfully ,

CANARA BANK

Note: * This is computer generated advice and does not require any signature *

In case of any discrepancy is observed, we request you to contact your branch immediately along with a copy of this advice
Please use our FX4U for all your Export, Import & Foreign Remittance through your Net Banking.

केनरा बैंक

भारत सरकार का उपक्रम

Canara Bank

A Government of India Undertaking



Foreigner Syndicate

Together We Can

FX4U

THINK FOREX. THINK FX4U

Use Net Banking for Export, Import & Foreign Remittances
Reach us at: 1800 22 5151, forex@canarabank.com