



Invoice No :

**S GAYATHRI**

ANUGRAHA FLAT NO 3 NEW NO 350 OLD NO 221 AVVAISHANMUGAM SALAI GOPALAPURAM ADJACENT TO HDFC BANK,TAMIL NADU,CHENNAI-600086

State Code : 33

21971615

PAN No : AEEP0950K

Cust GSTIN No

Dear Sir/Madam,

We advice having debited your account as per the following details :

TRANSACTION NO : 120523RTT02860

DATE OF TRANSACTION : 12-May-2023

PRODUCT : FCYTTSELL

DEBIT ACCOUNT NO : 06751930003142

SALE CURRENCY : GBP

SALE AMOUNT : 400.00

FX RATE : 104.5400

PURCHASE CURRENCY : INR

PURCHASE AMOUNT : 41,816.00

**Note:**

1. Copy of the SWIFT advice will be sent by email to your registered email address, as per our records, once the same is processed.

Particulars	Taxable Amount	Tax Rate %	Tax Type	Account No	Tax Amt
Tcs Tax Amount	0	5	Tcs Tax Amount	06751930003142	0
TCS Health & Edu Cess	0	0	TCS Health & Edu Cess	06751930003142	0
TCS Surcharge	0	0	TCS Surcharge	06751930003142	0
TTCHARGES	-	-	TTCHARGES	06751930003142	1000
Commission CGST	1000.0	9	CGST	06751930003142	90
Commission SGST	1000.0	9	SGST	06751930003142	90
FX Coversion CGST	418.16	9	CGST	06751930003142	37.63
FX Coversion SGST	418.16	9	SGST	06751930003142	37.63

SAC Code : 997159 997157

GST Invoice No FX Charges : DPO2413229378441

GST Invoice No Commission : DPO2413229378440

GST Invoice No Full Value :

**BENEFICIARY BANK DETAILS**

Bene Name : BILLIARD SPORTS ASSOCIATION

Bene Address : THAILAND 2054 CHAN ROAD KWANG CHONGNONSEE YANNAWA BANGKOK 10120

Beneficiary Account No : 0360233449

Beneficiary Bank Name : KRUNG THAI BANK PUBLIC COMPANY LI

Beneficiary Bank Address : 35 SUKHUMVIT ROAD BANGKOK 10110

SWIFT Code : KRTHTHBK

SWIFT ABA No :

**INTERMEDIARY BANK DETAILS**

Name of Intermediary Bank :

Intermediate Bank Address :

SWIFT Code/ABA No/ :

Country of Beneficiary : THAILAND

Remitter Bank : HDFC Bank

Branch Address : CENTRE POINT NO 221 AND 222 LLOYDS ROAD GOPALAPURAMCHENNAI TAMIL NADU

State Code : 33

HDFC Bank GSTIN No : 33AAACH2702H1Z7

IN CASE OF ANY DISCREPANCY,PLEASE CONTACT US WITHIN 7 DAYS.

Date :12-May-2023

This is a Computer Generated Advice &amp; does not require signature