

RBI Layout Branch.

To, M KUSUMA
181, 4TH MAIN, 4TH CROSS, NRUPA-
THUNGA NAGAR, KOTHANUR MAIN ROAD,
JP NG 8THPHASE, BANGALORE 560078
INDIA

CORPORATION BANK
BANGALORE - M.G.ROAD
114 MAHATMA BANDHI ROAD,
BANGALORE - 560 001.
KARNATAKA
BANGALORE, KARNATAKA -560001

07-08-2019

GST No :

REMITTANCE TRANSACTION ADVICE

Multi Tenor Bill Id:
Remittance No. ORT103411900374
Transaction Id : S2467704

Operation : Issue
Transaction Date : 06-08-2019

Currency Conversion Details are as below :

From Currency	Amount	Rate	To Currency	Amount
Sale : USD	2600.00	70.9100	INR	184366.00

Transaction Details are as below :

Account Number	Transaction Remarks	Transaction Currency	Amount	Cr/Dr
520101048404906	REALIZE	INR	184366.00	Dr
520101048404906	OUTWARD REMITTANCE CHARGES	INR	500.00	Dr
520101048404906	GOODS AND SERVICE TAX	INR	90.00	Dr
520101048404906	SWIFT CHARGES	INR	500.00	Dr
520101048404906	GOODS AND SERVICE TAX	INR	90.00	Dr
520101048404906	GST ON FOREX CONVERSION	INR	255.93	Dr

Purpose Code :S0306 -- OTHER TRAVEL (INCL. HOL. TRIP & INTL. CARD PAYMENTS)

Name of the Beneficiary
IEEE
ACCOUNTS RECEIVABLE DEPT
445 HOES LANE NJ USA
U.S.A

Foreign Bank Name And Address

Computer Generated Statement - Signature not Required.