

ADVICE OF FOREIGN INWARD REMITTANCE

DATE: 30/07/2024

TO:
BK EXPORTS
90, JASODANAGAR CROSS ROAD, NR. CAN
AL,OPP.BARODA EXPRESS HIGHWAY, AMRA
IWADI, AHMEDABAD, GUJARAT, INDIA -

WE HAVE RECEIVED FOLLOWING FOREIGN INWARD REMITTANCE IN YOUR FAVOUR AS MENTIONED BELOW:

BILL ID NO:	1596IREX22271224 - CRE001
REMITTING BANK REF NO:	9301OCU07220124
REMITTER BANK	Bank Of Baroda New York
VALUE DATE	25/07/2024
AMOUNT RECEIVED	5,163.00 USD
REMITTER NAME	THANH THANG IMPORT COMPANY LIMITED-
PURPOSE OF REMITTANCE	Advance receipts against export contracts, which will be covered later by GR/PP/SOFTEX/SDF

CURRENCY CONVERSION DETAILS ARE AS BELOW:

FROM CURRENCY	AMOUNT	RATE	TO CURRENCY	AMOUNT
USD	5,163.00	83.415	INR	430,672.00

TRANSACTION DETAILS ARE AS BELOW:

CHARGE DETAILS	CURRENCY	CHARGE AMOUNT	GST AMOUNT
COMM ON FGN TT	INR	200.00	36.00
GST on Forex Conversion	INR	477.60	

REPAYMENT DETAILS:

LOAN REFERENCE NUMBER	ACCOUNT NUMBER	REPAID AMOUNT

DEBIT AND CREDIT ACCOUNT DETAILS:

ACCOUNT NUMBER	DR/CR	AMOUNT	AMOUNT IN WORDS
14970200000658	Cr	INR 430,672.00	Four Hundred and Thirty Thousand Six Hundred and Seventy Two Indian Rupee
14970200000658	Dr	INR 713.60	Seven Hundred and Thirteen Indian Rupee and Sixty Paisa

Bank GSTN: 24AAACB1534F2ZB
Customer GSTN:

THIS IS A COMPUTER GENERATED ADVICE AND DOES NOT REQUIRE ANY SIGNATURE
THIS IS A TRANSACTION ADVICE AND SHOULD NOT BE TREATED AS A GST INVOICE