

**ADVICE OF FOREIGN INWARD REMITTANCE**

DATE: 20/04/2023

TO:  
B K EXPORTS  
90,JASODANAGAR CROSS  
RD,NR.CANAL,OPP.BARODA EXPRESS  
HIGHWAY,AMRAIWADI,AHMEDABAD,IN

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

BILL ID NO:	1596IREX11177723 - CRE001
REMITTING BANK REF NO:	9301OCU03909523
REMITTER BANK	Bank Of Baroda New York
VALUE DATE	19/04/2023
AMOUNT RECEIVED	967.50 USD
REMITTER NAME	TRANG LONG CONSTRUCTION AND
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	967.50	81.6669	INR	79,013.00

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	142.22	

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 79,013.00	Seventy Nine Thousand and Thirteen Indian Rupee
14970200000658	Dr	INR 378.22	Three Hundred and Seventy Eight Indian Rupee and Twenty Two 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\*\*\*