

ADVICE OF FOREIGN INWARD REMITTANCE

DATE: 29/05/2024

TO:

B K EXPORTS /ADD: 90,JASODANAGAR
CROSS RD, NR. CANAL, OPP.BARODA
EXPRESS HIGHWAY, AMRAIWADI,
AHMEDABAD,GUJARAT, INDIA-380026.

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

BILL ID NO:	1596IREX15939924 - CRE001
REMITTING BANK REF NO:	2024052800613434
REMITTER BANK	Wells fargo Bank,New Yok
VALUE DATE	28/05/2024
AMOUNT RECEIVED	5,252.00 USD
REMITTER NAME	WINSTONE INVEST AND COMMERCIAL
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	5,252.00	83.0049	INR	435,942.00

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	482.35	

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 435,942.00	Four Hundred and Thirty Five Thousand Nine Hundred and Forty Two Indian Rupee
14970200000658	Dr	INR 718.35	Seven Hundred and Eighteen Indian Rupee and Thirty Five 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