

**ADVICE OF FOREIGN INWARD REMITTANCE**

DATE: 27/10/2023

TO:  
BK EXPORTS  
IN

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

|                        |  |
|------------------------|--|
| BILL ID NO:            | 1596IREX31587823 - CRE001  |
| REMITTING BANK REF NO: | G1432930253501   |
| REMITTER BANK          | CITI BANK,NEW YORK   |
| VALUE DATE             | 20/10/2023   |
| AMOUNT RECEIVED        | 4,186.00 USD   |
| REMITTER NAME          | CONG TY TNHH XNK HONG HAI DANG   |
| 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           | 4,186.00 | 82.7739 | INR         | 346,492.00 |

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      | 401.84        |            |

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 346,492.00 | Three Hundred and Forty Six Thousand Four Hundred and Ninety Two Indian Rupee |
| 14970200000658 | Dr    | INR 637.84     | Six Hundred and Thirty Seven Indian Rupee and Eighty Four 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\*\*\*