

ADVICE OF FOREIGN INWARD REMITTANCE

DATE: 29/12/2022

TO:

B K EXPORTS/ADD: 90,JASODANAGAR CR
OSS ROAD, NR. CANAL,OPP.BARODA EXPR
ESS HIGHWAY, AMRAIWADI,AHMEDABAD,GU
JARAT, INDIA

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

BILL ID NO:	0322IREX36737422 - CRE001
REMITTING BANK REF NO:	F5S2212279553500
REMITTER BANK	Bank Of Baroda New York
VALUE DATE	27/12/2022
AMOUNT RECEIVED	7,540.00 USD
REMITTER NAME	NAM HUY IMPORT EXPORT AND SERVICES
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	7,540.00	82.4593	INR	621,743.00

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	649.57	

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 621,743.00	Six Hundred and Twenty One Thousand Seven Hundred and Forty Three Indian Rupee
14970200000658	Dr	INR 885.57	Eight Hundred and Eighty Five Indian Rupee and Fifty Seven Paise

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