

ADVICE OF FOREIGN INWARD REMITTANCE

DATE: 16/03/2023

TO:

B K EXPORTS /ADD:90,JASODANAGAR CRO
SS ROAD,NR.CANAL,OPP. BARODA EX PRE
SS HIGHWAY,AMRAIWADI,AHMEDABAD,GUJA
RAT,INDIA 380026

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

BILL ID NO:	1596IREX07514823 - CRE001
REMITTING BANK REF NO:	F7S2303145604800
REMITTER BANK	Bank Of Baroda New York
VALUE DATE	15/03/2023
AMOUNT RECEIVED	24,148.00 USD
REMITTER NAME	MK SERVICE TRADING 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	24,148.00	82.41	INR	1,990,037.00

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	1,168.21	

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 1,990,037.00	One Million Nine Hundred and Ninety Thousand and Thirty Seven Indian Rupee
14970200000658	Dr	INR 1,404.21	One Thousand Four Hundred and Four Indian Rupee and Twenty One 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