

ADVICE OF FOREIGN INWARD REMITTANCE

DATE: 23/04/2024

TO:
B K EXPORTS. ADD: JASODANAGAR
CROSS ROAD, NR. CANAL, OPP. BARODA
EXPRESS HIGHWAY INDIA

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

BILL ID NO:	1596IREX11749824 - CRE001
REMITTING BANK REF NO:	2024041900182915
REMITTER BANK	STANDARD CHARTERED BANK NEW YORK
VALUE DATE	19/04/2024
AMOUNT RECEIVED	5,104.00 USD
REMITTER NAME	MIK INVESTMENT TRADING JSC.ADD:
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	5,104.00	82.9951	INR	423,607.00

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	471.25	

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 423,607.00	Four Hundred and Twenty Three Thousand Six Hundred and Seven Indian Rupee
14970200000658	Dr	INR 707.25	Seven Hundred and Seven Indian Rupee and Twenty 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