

**ADVICE OF FOREIGN INWARD REMITTANCE**

DATE: 21/05/2024

TO:  
B K EXPORTS  
BARODA EXPRES HIGHWAY AMRAIWADI,AHM  
EDABAD,GUJARAT,INDIA 380026

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

BILL ID NO:	1596IREX14762924 - CRE001
REMITTING BANK REF NO:	2024051600539370
REMITTER BANK	Wells fargo Bank,New Yok
VALUE DATE	16/05/2024
AMOUNT RECEIVED	12,093.89 USD
REMITTER NAME	CTY TNHH XNK VA XAY DUNG
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	12,093.89	83.07	INR	1,004,639.00

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	990.84	

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 1,004,639.00	One Million and Four Thousand Six Hundred and Thirty Nine Indian Rupee
14970200000658	Dr	INR 1,226.84	One Thousand Two Hundred and Twenty Six Indian Rupee and Eighty Four 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\*\*\*