

# ADVICE OF FOREIGN INWARD REMITTANCE

DATE: 29/11/2023

TO:

B K EXPORTS /ADD: 90, JASODANAGAR  
CROSS ROAD, NR. CANAL, OPP. BARODA  
EXPRESS HIGHWAY,AMRAIWADI,AHMEDABAD  
GUJARAT, INDIA 380026

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

BILL ID NO:	1596IREX35220323 - CRE001
REMITTING BANK REF NO:	F3S2311280960200
REMITTER BANK	Bank Of Baroda New York
VALUE DATE	28/11/2023
AMOUNT RECEIVED	3,416.00 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	3,416.00	82.8187	INR	282,909.00

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	344.62	

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 282,909.00	Two Hundred and Eighty Two Thousand Nine Hundred and Nine Indian Rupee
14970200000658	Dr	INR 580.62	Five Hundred and Eighty Indian Rupee and Sixty Two 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\*\*\*