

ADVICE OF FOREIGN INWARD REMITTANCE

DATE: 18/09/2023

TO:
B K EXPORTS
ADD:90 JASODANAGAR CROSS ROAD
NR CANAL OPP BARDODA EXPRESS
HIGHWAY AMRAIWADI AHMEDABAD

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

BILL ID NO:	1596IREX27330023 - CRE001
REMITTING BANK REF NO:	S06325824DD001
REMITTER BANK	CITI BANK,NEW YORK
VALUE DATE	15/09/2023
AMOUNT RECEIVED	14,891.00 USD
REMITTER NAME	MK SERVICE TRADING CO.,LTD
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	14,891.00	82.94	INR	1,235,060.00

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	1,032.31	

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 1,235,060.00	One Million Two Hundred and Thirty Five Thousand and Sixty Indian Rupee
14970200000658	Dr	INR 1,268.31	One Thousand Two Hundred and Sixty Eight Indian Rupee and Thirty One 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