

# ADVICE OF FOREIGN INWARD REMITTANCE

DATE: 18/05/2023

TO:

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

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

BILL ID NO:	1596IREX14147023 - CRE001
REMITTING BANK REF NO:	2023051700540931
REMITTER BANK	Wells fargo Bank,New Yok
VALUE DATE	17/05/2023
AMOUNT RECEIVED	5,721.00 USD
REMITTER NAME	VU MINH DEVELOPMENT AND INVESTMENT
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	5,721.00	82.1603	INR	470,039.00

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	513.03	

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 470,039.00	Four Hundred and Seventy Thousand and Thirty Nine Indian Rupee
14970200000658	Dr	INR 749.03	Seven Hundred and Forty Nine Indian Rupee and Three 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\*\*\*