

# ADVICE OF FOREIGN INWARD REMITTANCE

DATE: 17/01/2024

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:	1596IREX01543724 - CRE001
REMITTING BANK REF NO:	F3S2401163743400
REMITTER BANK	Bank Of Baroda New York
VALUE DATE	16/01/2024
AMOUNT RECEIVED	5,459.00 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	5,459.00	82.7733	INR	451,859.00

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	496.67	

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 451,859.00	Four Hundred and Fifty One Thousand Eight Hundred and Fifty Nine Indian Rupee
14970200000658	Dr	INR 732.67	Seven Hundred and Thirty Two Indian Rupee and Sixty Seven 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\*\*\*