

ADVICE OF FOREIGN INWARD REMITTANCE

DATE: 14/03/2024

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: | 1596IREX07847924 - CRE001 |
| REMITTING BANK REF NO: | F3S2403131480200 |
| REMITTER BANK | Bank Of Baroda New York |
| VALUE DATE | 13/03/2024 |
| AMOUNT RECEIVED | 4,818.00 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 | 4,818.00 | 82.3336 | INR | 396,683.00 |

TRANSACTION DETAILS ARE AS BELOW:

| CHARGE DETAILS | CURRENCY | CHARGE AMOUNT | GST AMOUNT |
|-------------------------|----------|---------------|------------|
| GST on Forex Conversion | INR | 447.01 | |
| COMM ON FGN TT | INR | 200.00 | 36.00 |

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 396,683.00 | Three Hundred and Ninety Six Thousand Six Hundred and Eighty Three Indian Rupee |
| 14970200000658 | Dr | INR 683.01 | Six Hundred and Eighty Three Indian Rupee and One 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