

# ADVICE OF FOREIGN INWARD REMITTANCE

DATE: 08/02/2024

TO:  
BK EXPORTS  
BARODA EXPRESS HIGHWAY,AMRAIWADI,AH  
MEDABAD,GUJARAT,INDIA-380026

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

BILL ID NO:	1596IREX04102324 - CRE001
REMITTING BANK REF NO:	2024020600531384
REMITTER BANK	Wells fargo Bank,New Yok
VALUE DATE	06/02/2024
AMOUNT RECEIVED	980.00 USD
REMITTER NAME	CTY TNHH XNK VA XAY DUNG
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	980.00	82.4579	INR	80,809.00

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	145.46	

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 80,809.00	Eighty Thousand Eight Hundred and Nine Indian Rupee
14970200000658	Dr	INR 381.46	Three Hundred and Eighty One Indian Rupee and Forty Six 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\*\*\*