

**ADVICE OF FOREIGN INWARD REMITTANCE**

DATE: 26/04/2024

TO:  
B K EXPORTS  
90,JASODANAGAR CROSS RD,GUJARAT,  
INDIA-380026

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

BILL ID NO:	1596IREX12533524 - CRE001
REMITTING BANK REF NO:	F5S2404193785800
REMITTER BANK	Bank Of Baroda New York
VALUE DATE	19/04/2024
AMOUNT RECEIVED	9,005.00 USD
REMITTER NAME	AN CUONG STONE TRADING COMPANY
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	9,005.00	82.9951	INR	747,371.00

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	762.63	

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 747,371.00	Seven Hundred and Forty Seven Thousand Three Hundred and Seventy One Indian Rupee
14970200000658	Dr	INR 998.63	Nine Hundred and Ninety Eight Indian Rupee and Sixty 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\*\*\*