

ADVICE OF FOREIGN INWARD REMITTANCE

DATE: 15/11/2023

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:	1596IREX33582523 - CRE001
REMITTING BANK REF NO:	F5S2311132151200
REMITTER BANK	Bank Of Baroda New York
VALUE DATE	13/11/2023
AMOUNT RECEIVED	11,022.00 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	11,022.00	82.85	INR	913,173.00

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	911.85	

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 913,173.00	Nine Hundred and Thirteen Thousand One Hundred and Seventy Three Indian Rupee
14970200000658	Dr	INR 1,147.85	One Thousand One Hundred and Forty Seven Indian Rupee and Eighty Five 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