

# ADVICE OF FOREIGN INWARD REMITTANCE

DATE: 06/10/2023

TO:  
B K EXPORTS  
ADD:90 JASODANAGAR CROSS ROAD  
NR CANAL OPP BARDODA EXPRESS  
HIGHWAY AMRAIWADI AHMEDABAD

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

BILL ID NO:	1596IREX29587823 - CRE001
REMITTING BANK REF NO:	2023100500563150
REMITTER BANK	Wells fargo Bank,New Yok
VALUE DATE	05/10/2023
AMOUNT RECEIVED	10,207.00 USD
REMITTER NAME	MK SERVICE TRADING CO.,LTD
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	10,207.00	83.0	INR	847,181.00

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	852.46	

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 847,181.00	Eight Hundred and Forty Seven Thousand One Hundred and Eighty One Indian Rupee
14970200000658	Dr	INR 1,088.46	One Thousand and Eighty Eight 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\*\*\*