

ADVICE OF FOREIGN INWARD REMITTANCE

DATE: 26/07/2024

TO:

1/B K EXPORTS
2/90 JASODANAGAR CROSS ROAD NR CANA
2/L OPP BARODA EXPRESS HIGHWAY AMRA
3/IN

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

BILL ID NO:	1596IREX21944324 - CRE001
REMITTING BANK REF NO:	9301OCU07220924
REMITTER BANK	Bank Of Baroda New York
VALUE DATE	25/07/2024
AMOUNT RECEIVED	6,780.20 USD
REMITTER NAME	1/SAMBORO
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	6,780.20	83.3975	INR	565,452.00

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	598.91	

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 565,452.00	Five Hundred and Sixty Five Thousand Four Hundred and Fifty Two Indian Rupee
14970200000658	Dr	INR 834.91	Eight Hundred and Thirty Four Indian Rupee and Ninety 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