

ADVICE OF FOREIGN INWARD REMITTANCE

DATE: 26/09/2023

TO:

B K EXPORTS/ADD:90,JASODANAGAR
CROSS RD,NR.CANAL,OPP.BARODA
EXPRESS HIGHWAY,AMRAIWADI,
AHMEDABAD,GUJARAT,INDIA

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

| | |
|------------------------|--|
| BILL ID NO: | 1596IREX28254823 - CRE001 |
| REMITTING BANK REF NO: | 2023092200511636 |
| REMITTER BANK | Wells fargo Bank,New Yok |
| VALUE DATE | 22/09/2023 |
| AMOUNT RECEIVED | 9,911.00 USD |
| REMITTER NAME | DG STONE IMPORT EXPORT TRADING |
| 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 | 9,911.00 | 82.8805 | INR | 821,429.00 |

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 | 829.29 | |

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 821,429.00 | Eight Hundred and Twenty One Thousand Four Hundred and Twenty Nine Indian Rupee |
| 14970200000658 | Dr | INR 1,065.29 | One Thousand and Sixty Five Indian Rupee and Twenty Nine 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