

# ADVICE OF FOREIGN INWARD REMITTANCE

DATE: 27/12/2023

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:	1596IREX38260223 - CRE001
REMITTING BANK REF NO:	2023122100507582
REMITTER BANK	Wells fargo Bank,New Yok
VALUE DATE	21/12/2023
AMOUNT RECEIVED	625.00 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	625.00	82.8261	INR	51,766.00

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	93.18	

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 51,766.00	Fifty One Thousand Seven Hundred and Sixty Six Indian Rupee
14970200000658	Dr	INR 329.18	Three Hundred and Twenty Nine Indian Rupee and Eighteen 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\*\*\*