

**ADVICE OF FOREIGN INWARD REMITTANCE**

DATE: 29/04/2024

TO:  
B K EXPORTS  
NR CANAL OPP BARODA EXPRES HIGHWAY  
AMRAIWADI AHMEDABAD GUJARAT INDIA

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

BILL ID NO:	1596IREX12596124 - CRE001
REMITTING BANK REF NO:	9301OCU04014124
REMITTER BANK	Bank Of Baroda New York
VALUE DATE	24/04/2024
AMOUNT RECEIVED	6,526.60 USD
REMITTER NAME	CT TNHH XNK VA XAY DUNG PHUC TIEN
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	6,526.60	83.1023	INR	542,375.00

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	578.14	

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 542,375.00	Five Hundred and Forty Two Thousand Three Hundred and Seventy Five Indian Rupee
14970200000658	Dr	INR 814.14	Eight Hundred and Fourteen Indian Rupee and Fourteen 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\*\*\*