

ADVICE OF FOREIGN INWARD REMITTANCE

DATE: 23/10/2023

TO:

B K EXPORTS, ADD: 90,JASODANAGAR
CROSS ROAD,NR.CANAL,OPP.BARODA
EXPRESS HIGHWAY,AMRAIWADI,
AHMEDABAD,GUJARAT,INDIA-380026

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

BILL ID NO:	1596IREX31006323 - CRE001
REMITTING BANK REF NO:	2023101100562122
REMITTER BANK	Wells fargo Bank,New Yok
VALUE DATE	11/10/2023
AMOUNT RECEIVED	8,721.00 USD
REMITTER NAME	TRAN GIA LOGISTICS LIMITED COMPANY
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	8,721.00	82.8032	INR	722,127.00

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	739.92	

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 722,127.00	Seven Hundred and Twenty Two Thousand One Hundred and Twenty Seven Indian Rupee
14970200000658	Dr	INR 975.92	Nine Hundred and Seventy Five Indian Rupee and Ninety Two 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