

ADVICE OF FOREIGN INWARD REMITTANCE

DATE: 05/03/2024

TO:
BK EXPORTS
BARODA EXPRESS HIGHWAY, AMRAIWADI, AH
MEDABAD, GUJARAT, INDIA-380026

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

BILL ID NO:	1596IREX06913524 - CRE001
REMITTING BANK REF NO:	2024030100550294
REMITTER BANK	Wells fargo Bank, New York
VALUE DATE	01/03/2024
AMOUNT RECEIVED	7,789.01 USD
REMITTER NAME	CTY TNHH XNK VA XAY DUNG
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	7,789.01	82.5914	INR	643,305.00

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	668.98	

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 643,305.00	Six Hundred and Forty Three Thousand Three Hundred and Five Indian Rupee
14970200000658	Dr	INR 904.98	Nine Hundred and Four Indian Rupee and Ninety Eight 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