

ADVICE OF FOREIGN INWARD REMITTANCE

DATE: 15/11/2023

TO:
B K EXPORTS
90, JASODANAGAR CHAR RASTA, NEAR CA
NAL OPP.GUJ.GLASS AHMEDABAD, GUJARA
T (380026) INDIA

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

BILL ID NO:	1596IREX33585723 - CRE001
REMITTING BANK REF NO:	9301OCU11304723
REMITTER BANK	Bank Of Baroda New York
VALUE DATE	10/11/2023
AMOUNT RECEIVED	9,816.00 USD
REMITTER NAME	QUYNH KIEN IMPORT AND EXPORT COMPAN
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	9,816.00	82.85	INR	813,256.00

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	821.93	

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 813,256.00	Eight Hundred and Thirteen Thousand Two Hundred and Fifty Six Indian Rupee
14970200000658	Dr	INR 1,057.93	One Thousand and Fifty Seven Indian Rupee and Ninety Three 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