

**ADVICE OF FOREIGN INWARD REMITTANCE**

DATE: 01/09/2023

TO:  
B K EXPORTS  
90, JASODANAGAR CROSS ROAD, NR.  
CANAL, OPP. BARODA, INDIA

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

BILL ID NO:	1596IREX25766623 - CRE001
REMITTING BANK REF NO:	9301OCU08703823
REMITTER BANK	Bank Of Baroda New York
VALUE DATE	31/08/2023
AMOUNT RECEIVED	972.50 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	972.50	82.1893	INR	79,929.00

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	143.87	

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 79,929.00	Seventy Nine Thousand Nine Hundred and Twenty Nine Indian Rupee
14970200000658	Dr	INR 379.87	Three Hundred and Seventy Nine Indian Rupee and Eighty Seven 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\*\*\*