

**ADVICE OF FOREIGN INWARD REMITTANCE**

DATE: 18/06/2024

TO:

1/B K EXPORTS  
2/90 JASODANAGAR CROSS ROAD NR CANA  
2/L OPP BARODA EXPRESS HIGHWAY AMRA  
3/IN

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

BILL ID NO:	1596IREX17693724 - CRE001
REMITTING BANK REF NO:	9301OCU05867824
REMITTER BANK	BANK OF BARODANEW YORK 10016
VALUE DATE	14/06/2024
AMOUNT RECEIVED	22,940.00 USD
REMITTER NAME	1/SAMBORO
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	22,940.00	83.23	INR	1,909,296.00

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	1,153.67	

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 1,909,296.00	One Million Nine Hundred and Nine Thousand Two Hundred and Ninety Six Indian Rupee
14970200000658	Dr	INR 1,389.67	One Thousand Three Hundred and Eighty Nine Indian Rupee and Sixty Seven 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\*\*\*