

# ADVICE OF FOREIGN INWARD REMITTANCE

DATE: 08/05/2024

TO:  
B K EXPORTS  
90, JASODANAGAR CROSS RD,  
NR.CANAL, OPP.BARODA EXPRESS  
HIGHWAY, AMRAIWADI, AHMEDABAD,

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

BILL ID NO:	1596IREX13637224 - CRE001
REMITTING BANK REF NO:	S402330RCP050724
REMITTER BANK	Bankers Trust Co., New York
VALUE DATE	07/05/2024
AMOUNT RECEIVED	5,065.00 USD
REMITTER NAME	LET.S SMILE COMPANY LIMITED
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	5,065.00	83.1774	INR	421,294.00

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	469.16	

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 421,294.00	Four Hundred and Twenty One Thousand Two Hundred and Ninety Four Indian Rupee
14970200000658	Dr	INR 705.16	Seven Hundred and Five Indian Rupee and Sixteen 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\*\*\*