

# ADVICE OF FOREIGN INWARD REMITTANCE

DATE: 01/02/2024

TO:

B K EXPORTS /ADD: 90, JASODANAGAR  
CROSS ROAD, NR. CANAL, OPP. BARODA  
EXPRESS HIGHWAY, AMRAIWADI,  
AHMEDABAD, GUJARAT, INDIA 380026

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

BILL ID NO:	1596IREX03419224 - CRE001
REMITTING BANK REF NO:	F1S2401301524800
REMITTER BANK	Bank Of Baroda New York
VALUE DATE	30/01/2024
AMOUNT RECEIVED	1,725.00 USD
REMITTER NAME	MK SERVICE TRADING 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	1,725.00	82.4729	INR	142,266.00

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	218.04	

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 142,266.00	One Hundred and Forty Two Thousand Two Hundred and Sixty Six Indian Rupee
14970200000658	Dr	INR 454.04	Four Hundred and Fifty Four Indian Rupee and Four 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\*\*\*