

**ADVICE OF FOREIGN INWARD REMITTANCE**

DATE: 01/11/2024

TO:  
B K EXPORTS  
90 JASODA NAGAR CHAR RASTA NR CANAL  
AHMEDABAD  
GUJARAT  
INDIA  
380026

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

BILL ID NO:	1596IREX32338124 - CRE001
REMITTING BANK REF NO:	9757626298FS
REMITTER BANK	Bank Of Baroda New York
VALUE DATE	24/10/2024
AMOUNT RECEIVED	5,569.50 USD
REMITTER NAME	TCS GRANITE SDN BHD
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	5,569.50	83.465	INR	464,858.00

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	508.37	

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 464,858.00	Four Hundred and Sixty Four Thousand Eight Hundred and Fifty Eight Indian Rupee
14970200000658	Dr	INR 744.37	Seven Hundred and Forty Four Indian Rupee and Thirty 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\*\*\*

