

ADVICE OF FOREIGN INWARD REMITTANCE

DATE: 12/11/2024

TO:
B K EXPORTS
90, JASODANAGAR CROSS ROAD, NR. CAN
AL, OPP.BARODA EXPRESS HIGHWAY,AMRA
IWADI, AHMEDABAD, GUJARAT, INDIA -

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

BILL ID NO:	1596IREX33137224 - CRE001
REMITTING BANK REF NO:	9301OCU10783624
REMITTER BANK	Bank Of Baroda New York
VALUE DATE	06/11/2024
AMOUNT RECEIVED	13,142.27 USD
REMITTER NAME	NGUYEN MINH IMPORT EXPORT TM AND DV
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	13,142.27	84.1074	INR	1,105,362.00

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	1,008.96	

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 1,105,362.00	One Million One Hundred and Five Thousand Three Hundred and Sixty Two Indian Rupee
14970200000658	Dr	INR 1,244.96	One Thousand Two Hundred and Forty Four Indian Rupee and Ninety Six 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