

ADVICE OF FOREIGN INWARD REMITTANCE

DATE: 09/09/2024

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

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

BILL ID NO:	1596IREX26627224 - CRE001
REMITTING BANK REF NO:	D0342490499301
REMITTER BANK	CITI BANK,NEW YORK
VALUE DATE	05/09/2024
AMOUNT RECEIVED	9,348.35 USD
REMITTER NAME	CONG TY TNHH TRUYEN THONG VA THUONG
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	9,348.35	83.625	INR	781,756.00

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	793.58	

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 781,756.00	Seven Hundred and Eighty One Thousand Seven Hundred and Fifty Six Indian Rupee
14970200000658	Dr	INR 1,029.58	One Thousand and Twenty Nine Indian Rupee and Fifty Eight 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