

ADVICE OF FOREIGN INWARD REMITTANCE

DATE: 24/05/2024

TO:
B K EXPORTS
ADD:90 JASODANAGAR CROSS ROAD NR
CANAL OPP.BARODA EXPRESS HIGHWAY
AMRAIWADI AHMEABAD GUJARAT INDIA

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

BILL ID NO:	1596IREX15112924 - CRE001
REMITTING BANK REF NO:	F3S2405231950000
REMITTER BANK	Bank Of Baroda New York
VALUE DATE	23/05/2024
AMOUNT RECEIVED	5,456.00 USD
REMITTER NAME	CM STONE 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	5,456.00	82.83	INR	451,920.00

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	496.73	

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 451,920.00	Four Hundred and Fifty One Thousand Nine Hundred and Twenty Indian Rupee
14970200000658	Dr	INR 732.73	Seven Hundred and Thirty Two Indian Rupee and Seventy Three 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