

ADVICE OF FOREIGN INWARD REMITTANCE

DATE: 03/10/2025

TO:
B K EXPORTS
90 JASODANAGAR CROSS RD,NR CANAL,
OPP.BARODA E.H,AMRAIWADI,AHMEDABAD
GUJARAT,INDIA 380026

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

BILL ID NO:	1596IREX28734125 - CRE001
REMITTING BANK REF NO:	F7S2508284612600
REMITTER BANK	Bank Of Baroda New York
VALUE DATE	28/08/2025
AMOUNT RECEIVED	470.49 USD
REMITTER NAME	BINH AN TM XNK 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	470.49	88.215	INR	41,504.00

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	74.71	

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 41,504.00	Forty One Thousand Five Hundred and Four Indian Rupee
14970200000658	Dr	INR 310.71	Three Hundred and Ten Indian Rupee and Seventy One 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