

ADVICE OF FOREIGN INWARD REMITTANCE

DATE: 16/10/2024

TO:
B K EXPORTS /ADD: 90, JASODANAGAR
CROSS ROAD, NR. CANAL, OPP. BARODA
EXPRESS HIGHWAY,AMRAIWADI,AHMEDABAD
GUJARAT, INDIA 380026

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

BILL ID NO:	1596IREX30404024 - CRE001
REMITTING BANK REF NO:	S0642895873A01
REMITTER BANK	CITI BANK,NEW YORK
VALUE DATE	15/10/2024
AMOUNT RECEIVED	8,666.00 USD
REMITTER NAME	MK SERVICE TRADING 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	8,666.00	83.655	INR	724,954.00

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	742.46	

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 724,954.00	Seven Hundred and Twenty Four Thousand Nine Hundred and Fifty Four Indian Rupee
14970200000658	Dr	INR 978.46	Nine Hundred and Seventy Eight Indian Rupee and Forty 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