

**ADVICE OF FOREIGN INWARD REMITTANCE**

DATE: 09/10/2024

TO:

1/B K EXPORTS  
2/90 JASODANAGAR CROSS ROAD NR CANA  
2/L OPP BARODA EXPRESS HIGHWAY AMRA  
3/IN

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

BILL ID NO:	1596IREX29779024 - CRE001
REMITTING BANK REF NO:	9301OCU09706624
REMITTER BANK	Bank Of Baroda New York
VALUE DATE	04/10/2024
AMOUNT RECEIVED	15,888.80 USD
REMITTER NAME	1/SAMBORO
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	15,888.80	83.6699	INR	1,329,414.00

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	1,049.29	

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 1,329,414.00	One Million Three Hundred and Twenty Nine Thousand Four Hundred and Fourteen Indian Rupee
14970200000658	Dr	INR 1,285.29	One Thousand Two Hundred and Eighty Five Indian Rupee and Twenty Nine 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\*\*\*