

ADVICE OF FOREIGN INWARD REMITTANCE

DATE: 28/06/2021

TO:

SHRADDHA IMPEX
308 THIRD FLOOR FORTUNE BUSINESS CE
NTER 165 RNT MARG INDORE
MADHYA PRADESH
INDIA
452001

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

BILL ID NO:	0500IREX14838621 - CRE001
REMITTING BANK REF NO:	2021062400181244
REMITTER BANK	STANDARD CHARTERED BANK NEW YORK
VALUE DATE	24/06/2021
AMOUNT RECEIVED	122,262.80 USD
REMITTER NAME	DEVI GLOBAL HK 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	122,262.80	74.1	INR	9,059,673.00

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	2,440.74	

REPAYMENT DETAILS:

LOAN REFERENCE NUMBER	ACCOUNT NUMBER	REPAID AMOUNT

DEBIT AND CREDIT ACCOUNT DETAILS:

ACCOUNT NUMBER	DR/CR	AMOUNT	AMOUNT IN WORDS
31740200000041	Dr	INR 2,676.74	Two Thousand Six Hundred and Seventy Six Indian Rupee and Seventy Four Paise
31740200000041	Cr	INR 9,059,673.00	Nine Million and Fifty Nine Thousand Six Hundred and Seventy Three Indian Rupee

Bank GSTN: 23AAACB1534F2ZD
Customer GSTN: 23AAWFS9154K1ZE

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

