

ADVICE OF FOREIGN INWARD REMITTANCE

DATE: 28/07/2021

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:	0500IREX17617321 - CRE001
REMITTING BANK REF NO:	S0612041C87901
REMITTER BANK	CITI BANK,NEW YORK
VALUE DATE	23/07/2021
AMOUNT RECEIVED	9,985.00 USD
REMITTER NAME	STE AGM IMPORT EXPORT
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	9,985.00	74.175	INR	740,637.00

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	756.57	

REPAYMENT DETAILS:

LOAN REFERENCE NUMBER	ACCOUNT NUMBER	REPAID AMOUNT
3174PCI001214721	31740700000002	740,637.00 INR

DEBIT AND CREDIT ACCOUNT DETAILS:

ACCOUNT NUMBER	DR/CR	AMOUNT	AMOUNT IN WORDS
31740700000002	Cr	INR 740,637.00	Seven Hundred and Forty Thousand Six Hundred and Thirty Seven Indian Rupee
31740200000041	Dr	INR 992.57	Nine Hundred and Ninety Two Indian Rupee and Fifty Seven Paisa

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

