

# ADVICE OF FOREIGN INWARD REMITTANCE

DATE: 03/06/2021

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:	0500IREX12826121 - CRE001
REMITTING BANK REF NO:	2021060200073446
REMITTER BANK	STANDARD CHARTERED BANK NEW YORK
VALUE DATE	02/06/2021
AMOUNT RECEIVED	60,714.60 USD
REMITTER NAME	DEVI GLOBAL HK LIMITED FLAT 715A
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	60,714.60	72.84	INR	4,422,451.00

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	1,606.04	

REPAYMENT DETAILS:

LOAN REFERENCE NUMBER	ACCOUNT NUMBER	REPAID AMOUNT
3174PCI001094021	31740700000002	4,422,451.00 INR

DEBIT AND CREDIT ACCOUNT DETAILS:

ACCOUNT NUMBER	DR/CR	AMOUNT	AMOUNT IN WORDS
31740700000002	Cr	INR 4,422,451.00	Four Million Four Hundred and Twenty Two Thousand Four Hundred and Fifty One Indian Rupee
317402000000041	Dr	INR 1,842.04	One Thousand Eight Hundred and Forty Two Indian Rupee and Four Paise

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\*\*\*