

FOREIGN BILLS TRANSACTION ADVICE

TO,
B K EXPORTS
90 JASODA NAGAR CHAR RASTA NR CANAL
AHMEDABAD
GUJARAT
INDIA
380026

Transaction Date :12/05/2023

We have performed following operations with regard to :

Bill No.	1596FBA004732023 - PAY003
Foreign Bank Ref. No.	1596FBA004732023
Invoice Date	23/02/0020
Invoice No	BK/002
Bill Amount	USD 27,473.33
Bill Realization Amount	USD 350.33
Value Date	11/05/2023
Other Party	WINSTONE INVEST AND COMMERCIAL
Due Date of Bill	15/04/2023

Transaction Details are as below:

CHARGES DETAILS	CURRENCY	CHARGE AMOUNT	GST AMOUNT

Remittance Details:

REMITTANCE REFERENCE	AMOUNT

Repayment Details:

Loan Reference Number	Account Number	Repaid Amount

Debit & Credit Account Details:

ACCOUNT NUMBER	DR/CR	AMOUNT

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