

FOREIGN BILLS TRANSACTION ADVICE

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

Transaction Date :06/03/2024

We have performed following operations with regard to :

Bill No.	1596FBA003976524 - PAY001
Foreign Bank Ref. No.	1596FBA003976524
Invoice Date	23/03/0009
Invoice No	BK/004
Bill Amount	USD 5,811.60
Bill Realization Amount	USD 5,432.00
Value Date	06/03/2024
Other Party	MK SERVICE TRADING CO.LTD AD:469
Due Date of Bill	30/03/2024

Transaction Details are as below:

CHARGES DETAILS	CURRENCY	CHARGE AMOUNT	GST AMOUNT
Export bill collection charges Modification	INR	1,000.00	180.00

Remittance Details:

REMITTANCE REFERENCE	AMOUNT
1596IREX10256123	USD 5,432.00

Repayment Details:

Loan Reference Number	Account Number	Repaid Amount

Debit & Credit Account Details:

ACCOUNT NUMBER	DR/CR	AMOUNT
14970200000658	Dr	1,180.00 INR

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