

FOREIGN BILLS TRANSACTION ADVICE

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

Transaction Date :12/06/2024

We have performed following operations with regard to :

Bill No.	1596FBA008895624 - PAY001
Foreign Bank Ref. No.	1596FBA008895624
Invoice Date	24/05/0003
Invoice No	BK003 24 25
Bill Amount	USD 5,509.13
Bill Realization Amount	USD 5,509.13
Value Date	12/06/2024
Other Party	CM STONE COMPANY LIMITED
Due Date of Bill	24/06/2024

Transaction Details are as below:

CHARGES DETAILS	CURRENCY	CHARGE AMOUNT	GST AMOUNT

Remittance Details:

REMITTANCE REFERENCE	AMOUNT
1596IREX15112924	USD 5,456.00

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