

FOREIGN BILLS TRANSACTION ADVICE

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

Transaction Date :29/04/2024

We have performed following operations with regard to :

Bill No.	1596FBA007017924 - PAY001
Foreign Bank Ref. No.	NA
Invoice Date	23/10/0005
Invoice No	BK013/23-24
Bill Amount	USD 5,460.75
Bill Realization Amount	USD 4,395.50
Value Date	29/04/2024
Other Party	QUYNH KIEN IMPORT EXPORT COMPANY LIMITED NO 8 29 PHU XA
Due Date of Bill	20/05/2024

Transaction Details are as below:

CHARGES DETAILS	CURRENCY	CHARGE AMOUNT	GST AMOUNT

Remittance Details:

REMITTANCE REFERENCE	AMOUNT
1596IREX32644723	USD 4,395.50

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\*\*\*