

FOREIGN BILLS TRANSACTION ADVICE

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

Transaction Date :25/04/2024

We have performed following operations with regard to :

Bill No.	1596FBA004093424 - PAY002
Foreign Bank Ref. No.	1596FBA004093424
Invoice Date	23/09/0007
Invoice No	BK010/23-24
Bill Amount	USD 11,243.58
Bill Realization Amount	USD 1,036.58
Value Date	25/04/2024
Other Party	MK SERVICE TRADING CO LTD
Due Date of Bill	31/03/2024

Transaction Details are as below:

CHARGES DETAILS	CURRENCY	CHARGE AMOUNT	GST AMOUNT

Remittance Details:

REMITTANCE REFERENCE	AMOUNT
1596IREX23730123	USD 960.00

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\*\*\*