

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.	1596FBA004092624 - PAY001
Foreign Bank Ref. No.	1596FBA004092624
Invoice Date	23/08/0021
Invoice No	BK007/23-24
Bill Amount	USD 9,071.12
Bill Realization Amount	USD 9,071.12
Value Date	06/03/2024
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
1596IREX27330023	USD 9,071.12

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