

## FOREIGN BILLS TRANSACTION ADVICE

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

Transaction Date :27/10/2025

We have performed following operations with regard to :

Bill No.	1596FBS016601125 - PAY001
Foreign Bank Ref. No.	S0652891F8D001
Invoice Date	16/09/2025
Invoice No	BK022/25-26
Bill Amount	USD 9,708.87
Bill Realization Amount	USD 9,708.87
Value Date	16/10/2025
Other Party	A A STONE INVESTMENT TRADING
Due Date of Bill	08/11/2025

CURRENCY CONVERSION DETAILS ARE AS BELOW:

FROM CURRENCY	AMOUNT	RATE	TO CURRENCY	AMOUNT
USD	9,700.00	87.5575	INR	849,308.00

Transaction Details are as below:

CHARGES DETAILS	CURRENCY	CHARGE AMOUNT	GST AMOUNT
GST on Forex Conversion	INR	854.38	

Remittance Details:

REMITTANCE REFERENCE	AMOUNT

Repayment Details:

Loan Reference Number	Account Number	Repaid Amount

Debit & Credit Account Details:

ACCOUNT NUMBER	DR/CR	AMOUNT
14970200000658	Cr	849,308.00 INR
14970200000658	Dr	854.38 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\*\*\***