

FOREIGN BILLS TRANSACTION ADVICE

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

Transaction Date :03/01/2025

We have performed following operations with regard to :

Bill No.	1596FBS000143125 - PAY002
Foreign Bank Ref. No.	8408237361FS
Invoice Date	05/12/2024
Invoice No	BK013/24-25
Bill Amount	USD 13,987.66
Bill Realization Amount	USD 8,357.16
Value Date	26/12/2024
Other Party	TCS GRANITE SDN BHD
Due Date of Bill	28/01/2025

CURRENCY CONVERSION DETAILS ARE AS BELOW:

FROM CURRENCY	AMOUNT	RATE	TO CURRENCY	AMOUNT
USD	8,357.16	85.4275	INR	713,931.00

Transaction Details are as below:

CHARGES DETAILS	CURRENCY	CHARGE AMOUNT	GST AMOUNT
GST on Forex Conversion	INR	732.54	

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	713,931.00 INR
14970200000658	Dr	732.54 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