

FOREIGN BILLS TRANSACTION ADVICE

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

Transaction Date :06/11/2025

We have performed following operations with regard to :

| | |
|-------------------------|------------------------------|
| Bill No. | 1596FBS017507225 - PAY001 |
| Foreign Bank Ref. No. | 9301OCU09609825 |
| Invoice Date | 27/09/2025 |
| Invoice No | BK027/25-26 |
| Bill Amount | USD 8,138.34 |
| Bill Realization Amount | USD 8,138.34 |
| Value Date | 31/10/2025 |
| Other Party | A A STONE INVESTMENT TRADING |
| Due Date of Bill | 28/11/2025 |

CURRENCY CONVERSION DETAILS ARE AS BELOW:

| FROM CURRENCY | AMOUNT | RATE | TO CURRENCY | AMOUNT |
|---------------|----------|-------|-------------|------------|
| USD | 8,138.00 | 88.22 | INR | 717,934.00 |

Transaction Details are as below:

| CHARGES DETAILS | CURRENCY | CHARGE AMOUNT | GST AMOUNT |
|-------------------------|----------|---------------|------------|
| GST on Forex Conversion | INR | 736.14 | |

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 | 717,934.00 INR |
| 14970200000658 | Dr | 736.14 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*****