

## FOREIGN BILLS TRANSACTION ADVICE

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

Transaction Date :04/04/2025

We have performed following operations with regard to :

Bill No.	1596FBS005731025 - PAY001
Foreign Bank Ref. No.	2025032500560524
Invoice Date	15/02/2025
Invoice No	BK016/24-25
Bill Amount	USD 3,548.57
Bill Realization Amount	USD 3,548.57
Value Date	25/03/2025
Other Party	DONG THANG IMPORT-EXPORT LIMITED
Due Date of Bill	29/04/2025

CURRENCY CONVERSION DETAILS ARE AS BELOW:

FROM CURRENCY	AMOUNT	RATE	TO CURRENCY	AMOUNT
USD	3,504.26	84.6525	INR	296,644.00

Transaction Details are as below:

CHARGES DETAILS	CURRENCY	CHARGE AMOUNT	GST AMOUNT
GST on Forex Conversion	INR	356.98	

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	296,644.00 INR
14970200000658	Dr	356.98 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\*\*\*