

FOREIGN BILLS TRANSACTION ADVICE

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

Transaction Date :30/08/2024

We have performed following operations with regard to :

Bill No.	1596FBS014028124 - PAY001
Foreign Bank Ref. No.	9301OCU08268824
Invoice Date	18/07/2024
Invoice No	BK005/24-25
Bill Amount	USD 75,264.00
Bill Realization Amount	USD 52,204.00
Value Date	23/08/2024
Other Party	SAMBORO S A
Due Date of Bill	24/09/2024

CURRENCY CONVERSION DETAILS ARE AS BELOW:

FROM CURRENCY	AMOUNT	RATE	TO CURRENCY	AMOUNT
USD	52,204.00	83.735	INR	4,371,302.00

Transaction Details are as below:

CHARGES DETAILS	CURRENCY	CHARGE AMOUNT	GST AMOUNT
GST on Forex Conversion	INR	1,596.83	

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	4,371,302.00 INR
14970200000658	Dr	1,596.83 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