

FOREIGN BILLS TRANSACTION ADVICE

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

Transaction Date :25/04/2025

We have performed following operations with regard to :

Bill No.	1596FBS006914925 - PAY001
Foreign Bank Ref. No.	2025041100540147
Invoice Date	11/03/2025
Invoice No	BK019/24-25
Bill Amount	USD 4,749.61
Bill Realization Amount	USD 4,749.61
Value Date	11/04/2025
Other Party	NGUYEN MINH IMPORT EXPORT TM AND DV
Due Date of Bill	20/05/2025

CURRENCY CONVERSION DETAILS ARE AS BELOW:

FROM CURRENCY	AMOUNT	RATE	TO CURRENCY	AMOUNT
USD	4,715.11	84.82	INR	399,936.00

Transaction Details are as below:

CHARGES DETAILS	CURRENCY	CHARGE AMOUNT	GST AMOUNT
GST on Forex Conversion	INR	449.94	

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	399,936.00 INR
14970200000658	Dr	449.94 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