

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 - PAY003
Foreign Bank Ref. No.	NA
Invoice Date	05/12/2024
Invoice No	BK013/24-25
Bill Amount	USD 13,987.66
Bill Realization Amount	USD 5,630.50
Value Date	03/01/2025
Other Party	TCS GRANITE SDN BHD
Due Date of Bill	28/01/2025

Transaction Details are as below:

CHARGES DETAILS	CURRENCY	CHARGE AMOUNT	GST AMOUNT

Remittance Details:

REMITTANCE REFERENCE	AMOUNT
1596IREX32338124	USD 5,569.50

Repayment Details:

Loan Reference Number	Account Number	Repaid Amount

Debit & Credit Account Details:

ACCOUNT NUMBER	DR/CR	AMOUNT

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