

FOREIGN BILLS TRANSACTION ADVICE

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

Transaction Date :16/12/2025

We have performed following operations with regard to :

Bill No.	1596FBS022124425 - PAY001
Foreign Bank Ref. No.	2025121500585251
Invoice Date	22/11/2025
Invoice No	BK033/25-26
Bill Amount	USD 8,157.21
Bill Realization Amount	USD 8,157.21
Value Date	15/12/2025
Other Party	HOANG MINH STONE TRADING COMPANY LIMITED
Due Date of Bill	10/01/2026

CURRENCY CONVERSION DETAILS ARE AS BELOW:

FROM CURRENCY	AMOUNT	RATE	TO CURRENCY	AMOUNT
USD	8,157.21	90.4675	INR	737,962.00

Transaction Details are as below:

CHARGES DETAILS	CURRENCY	CHARGE AMOUNT	GST AMOUNT
GST on Forex Conversion	INR	754.17	

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	737,962.00 INR
14970200000658	Dr	754.17 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*****