

FOREIGN BILLS TRANSACTION ADVICE

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

Transaction Date :07/04/2025

We have performed following operations with regard to :

Bill No.	1596FBS005876125 - PAY001
Foreign Bank Ref. No.	S065092203A201
Invoice Date	06/02/2025
Invoice No	BK014/24-25
Bill Amount	USD 7,810.80
Bill Realization Amount	USD 7,810.80
Value Date	02/04/2025
Other Party	A A STONE INVESTMENT TRADING
Due Date of Bill	02/05/2025

CURRENCY CONVERSION DETAILS ARE AS BELOW:

FROM CURRENCY	AMOUNT	RATE	TO CURRENCY	AMOUNT
USD	7,760.80	85.3825	INR	662,637.00

Transaction Details are as below:

CHARGES DETAILS	CURRENCY	CHARGE AMOUNT	GST AMOUNT
GST on Forex Conversion	INR	686.37	

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	662,637.00 INR
14970200000658	Dr	686.37 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