

FOREIGN BILLS TRANSACTION ADVICE

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

Transaction Date :21/08/2025

We have performed following operations with regard to :

Bill No.	1596FBS013615525 - PAY001
Foreign Bank Ref. No.	2025081400545909
Invoice Date	19/07/2025
Invoice No	BK014/25-26
Bill Amount	USD 9,088.93
Bill Realization Amount	USD 9,088.93
Value Date	14/08/2025
Other Party	CM STONE COMPANY LIMITED
Due Date of Bill	15/09/2025

CURRENCY CONVERSION DETAILS ARE AS BELOW:

FROM CURRENCY	AMOUNT	RATE	TO CURRENCY	AMOUNT
USD	9,060.30	86.66	INR	785,166.00

Transaction Details are as below:

CHARGES DETAILS	CURRENCY	CHARGE AMOUNT	GST AMOUNT
GST on Forex Conversion	INR	796.65	

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	785,166.00 INR
14970200000658	Dr	796.65 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