

FOREIGN BILLS TRANSACTION ADVICE

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

Transaction Date :21/11/2025

We have performed following operations with regard to :

Bill No.	1596FBS019338225 - PAY001
Foreign Bank Ref. No.	UPP251120AZT5CAO
Invoice Date	11/10/2025
Invoice No	BK030/25-26
Bill Amount	USD 10,597.66
Bill Realization Amount	USD 10,597.66
Value Date	20/11/2025
Other Party	A-A STONE INVESTMENT TRADING COMPANY LIMITED
Due Date of Bill	16/12/2025

CURRENCY CONVERSION DETAILS ARE AS BELOW:

FROM CURRENCY	AMOUNT	RATE	TO CURRENCY	AMOUNT
USD	10,597.66	88.33	INR	936,091.00

Transaction Details are as below:

CHARGES DETAILS	CURRENCY	CHARGE AMOUNT	GST AMOUNT
GST on Forex Conversion	INR	932.48	

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	936,091.00 INR
14970200000658	Dr	932.48 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*****