

FOREIGN BILLS TRANSACTION ADVICE

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

Transaction Date :04/11/2025

We have performed following operations with regard to :

Bill No.	1596FBS017505525 - PAY001
Foreign Bank Ref. No.	UPP251029DFY6O5L
Invoice Date	27/09/2025
Invoice No	BK026/25-26
Bill Amount	USD 5,823.61
Bill Realization Amount	USD 1,256.92
Value Date	29/10/2025
Other Party	A A STONE INVESTMENT TRADING
Due Date of Bill	28/11/2025

CURRENCY CONVERSION DETAILS ARE AS BELOW:

FROM CURRENCY	AMOUNT	RATE	TO CURRENCY	AMOUNT
USD	1,256.92	87.96	INR	110,559.00

Transaction Details are as below:

CHARGES DETAILS	CURRENCY	CHARGE AMOUNT	GST AMOUNT
GST on Forex Conversion	INR	189.50	

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	110,559.00 INR
14970200000658	Dr	189.50 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