

## 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.	1596FBS022115225 - PAY001
Foreign Bank Ref. No.	2025121500585251
Invoice Date	24/11/2025
Invoice No	BK034/25-26
Bill Amount	USD 5,348.69
Bill Realization Amount	USD 5,348.69
Value Date	15/12/2025
Other Party	HOANG MINH STONE TRADING COMPANY
Due Date of Bill	10/01/2026

CURRENCY CONVERSION DETAILS ARE AS BELOW:

FROM CURRENCY	AMOUNT	RATE	TO CURRENCY	AMOUNT
USD	5,348.69	90.4675	INR	483,883.00

Transaction Details are as below:

CHARGES DETAILS	CURRENCY	CHARGE AMOUNT	GST AMOUNT
GST on Forex Conversion	INR	525.49	

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	483,883.00 INR
14970200000658	Dr	525.49 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\*\*\*