

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.	1596FBS017524725 - PAY001
Foreign Bank Ref. No.	UPP251029DFY6O5L
Invoice Date	22/09/2025
Invoice No	BK023/25-26
Bill Amount	USD 9,192.35
Bill Realization Amount	USD 9,192.35
Value Date	29/10/2025
Other Party	A-A STONE INVESTMENT TRADING COMPANY LIMITED
Due Date of Bill	29/11/2025

CURRENCY CONVERSION DETAILS ARE AS BELOW:

FROM CURRENCY	AMOUNT	RATE	TO CURRENCY	AMOUNT
USD	9,182.35	88.08	INR	808,781.00

Transaction Details are as below:

CHARGES DETAILS	CURRENCY	CHARGE AMOUNT	GST AMOUNT
GST on Forex Conversion	INR	817.90	

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	808,781.00 INR
14970200000658	Dr	817.90 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*****